

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2006**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
<u>LEGISLATURE</u>						
<u>Committee on Legislative Research</u>						
Statutory Revision Fund (0546)						
LEG RES-PUBLISH STATUTES	12.520	3035	\$ 107,691.00	\$ 95,486.96	\$ ---	\$ 12,204.04
<u>JUDICIARY</u>						
Judiciary Education and Training Fund (0847)						
JUDICIARY LEASING	13.130	6085	96,407.00	94,983.00	---	1,424.00
<u>Judicial Proceedings and Review</u>						
Basic Civil Legal Services Fund (0757)						
BASIC LEGAL SERV CIP EE	12.310	6846	300.00	300.00	---	---
BASIC LEGAL SERVICES PS	12.300	7273	47,100.00	13,640.67	---	33,459.33
BASIC LEGAL SERVICES E&E	12.300	7274	10,266.00	---	---	10,266.00
BASIC LEGAL SERVICES	12.300	7518	3,236,000.00	3,235,814.97	---	185.03
<u>Office of State Courts Administrator</u>						
Statewide Court Automation Fund (0270)						
COURT AUTOMATION PS	12.315	0735	1,414,819.00	1,398,189.53	---	16,629.47
COURT AUTOMATION E&E	12.315	3137	3,595,125.00	2,588,931.57	---	1,006,193.43
Crime Victims' Compensation Fund (0681)						
ICM SUPPORT E&E	12.305	7087	887,200.00	887,200.00	---	---
Basic Civil Legal Services Fund (0757)						
BASIC LEGAL SERV CIP-PS	12.310	6845	28,044.00	24,375.45	---	3,668.55
State Court Administration Revolving Fund (0831)						
STATE COURTS ADMIN E&E	12.305	3031	30,000.00	20,783.67	---	9,216.33
Judiciary Education and Training Fund (0847)						
JUDICIAL TRNG & ED PS	12.325	4186	560,554.00	500,623.26	---	59,930.74
JUDICIAL TRNG & ED E&E	12.325	4187	1,054,522.00	750,527.60	---	303,994.40
<u>Circuit Courts</u>						
Missouri CASA Fund (0590)						
CASA PROGRAMS	12.350	5196	100,000.00	77,987.58	---	22,012.42
State Court Administration Revolving Fund (0831)						
CIRCUIT PERSONNEL E&E	12.345	6239	200,000.00	127,016.93	---	72,983.07

Domestic Relations Resolution Fund (0852)						
DOMESTIC RELATIONS	12.350	4618	300,000.00	49,363.51	---	250,636.49
CIRCUIT PERSONNEL PS	12.345	6065	71,544.00	26,348.45	---	45,195.55
CIRCUIT PERSONNEL E&E	12.345	6066	20,856.00	7,582.11	---	13,273.89
<u>Drug Court Coord Commission</u>						
Drug Court Resources Fund (0733)						
DRUG COURTS E&E	12.360	5197	2,178,416.00	2,150,475.27	---	27,940.73
DRUG COURTS PS	12.360	5902	216,115.00	101,986.50	---	114,128.50
<u>Legal Defense and Defender</u>						
Legal Defense And Defender Fund (0670)						
PUBLIC DEFENDER COMM PS	12.400	0951	117,378.00	53,516.22	---	63,861.78
PUBLIC DEFENDER COMM	12.400	7673	1,850,756.00	1,152,192.92	---	698,563.08
<u>EXECUTIVE</u>						
<u>Record Services</u>						
Local Records Preservation Fund (0577)						
SEC OF STATE PS	12.040	9491	916,763.00	866,315.80	---	50,447.20
SEC OF STATE E&E	12.040	9492	397,727.00	328,384.42	---	69,342.58
LOCAL RECORDS GRANTS	12.095	9835	426,274.00	314,877.85	---	111,396.15
Missouri State Archives - St. Louis Trust Fund (0770)						
DOCUMENT PRESERVATION	12.100	0781	12,000,000.00	---	---	12,000,000.00
DOCUMENT PRESERVATION PS	12.100	1090	171,704.00	---	---	171,704.00
DOCUMENT PRESERVATION E&E	12.100	1092	183,515.00	---	---	183,515.00
<u>Securities</u>						
Investors Restitution Fund (0741)						
INVESTORS' RESTITUTION	12.060	5925	55,000.00	19,708.00	---	35,292.00
Investor Education and Protection Fund (0829)						
SEC OF STATE PS	12.040	5532	228,158.00	200,506.08	---	27,651.92
SEC OF STATE E&E	12.040	5533	170,864.00	102,629.36	---	68,234.64
<u>Information Technology Services</u>						
Secretary of State's Technology Trust Fund Account Fund (0266)						
SEC OF STATE PS	12.040	2221	80,905.00	80,362.39	---	542.61
SEC OF STATE E&E	12.040	2222	2,922,496.00	1,348,519.55	---	1,573,976.45
<u>Library Services</u>						
Library Networking Fund (0822)						
LIBRARY NETWORKING FUND	12.125	4200	550,001.00	415,866.01	---	134,134.99

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<u>Wolfner Library</u>						
Wolfner State Library Fund (0928)						
SEC OF STATE E&E	12.040	4195	14,500.00	---	---	14,500.00
<u>State Auditor</u>						
Conservation Commission Fund (0609)						
STATE AUDITOR PS	12.150	2209	39,009.00	38,923.98	---	85.02
STATE AUDITOR E&E	12.150	2211	2,611.00	2,597.92	---	13.08
Parks Sales Tax Fund (0613)						
STATE AUDITOR PS	12.150	0059	19,483.00	19,482.89	---	0.11
Soil And Water Sales Tax Fund (0614)						
STATE AUDITOR PS	12.150	0060	18,787.00	18,786.92	---	0.08
Petition Audit Revolving Trust Fund (0648)						
STATE AUDITOR PS	12.150	8486	736,615.00	79,690.71	---	656,924.29
STATE AUDITOR E&E	12.150	8487	31,616.00	11,282.96	---	20,333.04
<u>State Treasurer</u>						
Treasurer's Information Fund (0255)						
TREASURER'S INFO FUND	12.155	0747	25,000.00	2,115.86	---	22,884.14
STATE TREASURER PS	12.155	7061	89,691.00	89,659.69	---	31.31
Workers' Compensation - Second Injury Fund (0653)						
STATE TREASURER PS	12.155	4009	37,875.00	37,874.83	---	0.17
STATE TREASURER E&E	12.155	4010	3,280.00	3,280.00	---	---
<u>Attorney General</u>						
Gaming Commission Fund (0286)						
ATTORNEY GENERAL PS	12.210	2314	123,052.00	123,051.96	---	0.04
ATTORNEY GENERAL E&E	12.210	3333	6,742.00	5,430.94	---	1,311.06
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
ATTORNEY GENERAL PS	12.210	1521	33,184.00	33,184.00	---	---
ATTORNEY GENERAL E&E	12.210	1522	4,715.00	4,715.00	---	---
Solid Waste Management Fund (0570)						
ATTORNEY GENERAL PS	12.210	1523	33,184.00	33,184.00	---	---
ATTORNEY GENERAL E&E	12.210	1524	5,215.00	5,215.00	---	---
Motor Vehicle Commission Fund (0588)						
ATTORNEY GENERAL PS	12.210	9618	39,592.00	39,592.00	---	---
ATTORNEY GENERAL E&E	12.210	9619	6,300.00	---	---	6,300.00

Health Spa Regulatory Fund (0589)						
ATTORNEY GENERAL E&E	12.210	0806	5,000.00	4,445.35	---	554.65
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)						
ATTORNEY GENERAL PS	12.210	1525	33,160.00	33,160.00	---	---
ATTORNEY GENERAL E&E	12.210	1526	4,715.00	4,715.00	---	---
Soil and Water Sales Tax Fund (0614)						
ATTORNEY GENERAL PS	12.210	1527	11,055.00	11,055.00	---	---
ATTORNEY GENERAL E&E	12.210	1528	2,267.00	2,267.00	---	---
Merchandise Practices Revolving Fund (0631)						
OVERTIME	12.215	0599	630.00	---	---	630.00
ATTORNEY GENERAL PS	12.210	1529	645,971.00	645,768.27	---	202.73
ATTORNEY GENERAL E&E	12.210	2315	1,870,951.00	908,287.28	---	962,663.72
ATTORNEY GENERAL	13.125	3187	164,548.00	163,250.36	---	1,297.64
Workers' Compensation Fund (0652)						
ATTORNEY GENERAL PS	12.210	2316	291,466.00	290,510.94	---	955.06
ATTORNEY GENERAL	13.125	3188	103,581.00	102,760.44	---	820.56
ATTORNEY GENERAL E&E	12.210	7588	153,653.00	26,588.54	---	127,064.46
Workers' Compensation - Second Injury Fund (0653)						
OVERTIME	12.215	0601	500.00	---	---	500.00
ATTORNEY GENERAL	13.125	3189	103,581.00	103,565.56	---	15.44
ATTORNEY GENERAL PS	12.210	4011	1,691,946.00	1,691,713.09	---	232.91
ATTORNEY GENERAL E&E	12.210	4012	983,332.00	923,752.73	---	59,579.27
Hazardous Waste Fund (0676)						
ATTORNEY GENERAL PS	12.210	1556	33,160.00	33,160.00	---	---
ATTORNEY GENERAL E&E	12.210	1557	4,715.00	4,715.00	---	---
Safe Drinking Water Fund (0679)						
ATTORNEY GENERAL PS	12.210	1558	11,079.00	11,079.00	---	---
ATTORNEY GENERAL E&E	12.210	1559	2,265.00	2,265.00	---	---
Missouri Office of Prosecution Services Fund (0680)						
ATTORNEY GENERAL	13.125	2022	16,711.00	16,465.20	---	245.80
Hazardous Waste Remedial Fund (0690)						
ATTORNEY GENERAL PS	12.210	6265	223,878.00	223,878.00	---	---
ATTORNEY GENERAL E&E	12.210	6266	10,165.00	10,165.00	---	---
Attorney General Trust Fund (0794)						
ATY GENERAL TRUST E&E	12.235	7053	5,196,462.00	5,196,461.30	---	0.70
Inmate Incarceration Reimbursement Act Revolving Fund (0828)						
ATTORNEY GENERAL E&E	12.210	4183	26,295.00	6,137.65	---	20,157.35
ATTORNEY GENERAL PS	12.210	4204	48,325.00	48,325.00	---	---
Mined Land Reclamation Fund (0906)						
ATTORNEY GENERAL PS	12.210	1560	11,055.00	11,055.00	---	---
ATTORNEY GENERAL E&E	12.210	1561	2,262.00	2,262.00	---	---

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<u>Missouri Office of Prosecution Services</u>						
Missouri Office of Prosecution Services Fund (0680)						
OFFICE OF PROS SVS PS	12.230	7337	207,324.00	202,043.72	---	5,280.28
OFFICE OF PROS SVS E&E	12.230	7338	197,314.00	43,819.77	---	153,494.23
Missouri Office of Prosecution Services Revolving Fund (0844)						
OFFICE OF PROS SVS E&E	12.230	4106	150,000.00	103,786.28	---	46,213.72
<u>OFFICE OF ADMINISTRATION</u>						
Deaf Relay Service and Equipment Distribution Program Fund (0559)						
OA IT CONSOLIDATION E&E	05.030	0620	13,000.00	1,350.00	---	11,650.00
OFFICE OF ADMINISTRATION	13.030	7471	19,916.00	19,915.95	---	0.05
Children's Service Commission Fund (0601)						
CHILDREN'S SERVICE COMM	05.200	5609	10,000.00	---	---	10,000.00
Milk Inspection Fees Fund (0645)						
CONTINGENCY SHORTFALLS	13.145	0920	4,788.00	1,800.00	---	2,988.00
Children's Trust Fund (0694)						
OA IT CONSOLIDATION E&E	05.030	0622	1,039.00	1,039.00	---	---
Missouri State Penitentiary Redevelopment Commission Fund (0768)						
M&R MSP REDEVELOPMENT	18.035	0713	1.00	---	1.00	---
<u>Division of Accounting</u>						
Missouri Arts Council Trust Fund (0262)						
UNEMPLOYMENT BENEFITS	05.510	0789	2,750.00	2,750.00	---	---
Missouri Air Emission Reduction Fund (0267)						
UNEMPLOYMENT BENEFITS	05.510	7429	1,513.00	1,512.27	---	0.73
Nursing Facility Quality of Care Fund (0271)						
UNEMPLOYMENT BENEFITS	05.510	6341	2,089.00	1,004.67	---	1,084.33
Division of Tourism Supplemental Revenue Fund (0274)						
UNEMPLOYMENT BENEFITS	05.510	6971	962.00	961.95	---	0.05
Health Initiatives Fund (0275)						
UNEMPLOYMENT BENEFITS	05.510	5990	1,000.00	16.23	---	983.77
TEACHER RETIREMENT CONTR	05.485	6105	5,000.00	29.24	---	4,970.76
Gaming Commission Fund (0286)						
UNEMPLOYMENT BENEFITS	05.510	6671	5,683.00	5,683.00	---	---

Outstanding Schools Trust Fund (0287)						
UNEMPLOYMENT BENEFITS	05.510	2896	250.00	250.00	---	---
Lottery Proceeds Fund (0291)						
TEACHER RETIREMENT CONTR	05.485	2831	25,000.00	---	---	25,000.00
Missouri Public Health Services Fund (0298)						
UNEMPLOYMENT BENEFITS	05.510	2310	500.00	386.83	---	113.17
Division of Credit Unions Fund (0548)						
UNEMPLOYMENT BENEFITS	05.510	6001	5,000.00	1,918.22	---	3,081.78
Division of Finance Fund (0550)						
UNEMPLOYMENT BENEFITS	05.510	7078	9,008.00	4,774.00	---	4,234.00
Insurance Dedicated Fund (0566)						
UNEMPLOYMENT BENEFITS	05.510	6002	30,000.00	24,750.00	---	5,250.00
Natural Resources Protection - Water Pollution						
Permit Fee Subaccount Fund (0568)						
UNEMPLOYMENT BENEFITS	05.510	6797	6,480.00	6,324.00	---	156.00
Solid Waste Management Fund (0570)						
UNEMPLOYMENT BENEFITS	05.510	6675	3,000.00	723.00	---	2,277.00
Natural Resources Protection - Air Pollution						
Asbestos Fee Subaccount Fund (0584)						
UNEMPLOYMENT BENEFITS	05.510	7431	388.00	387.36	---	0.64
Services to Victims Fund (0592)						
UNEMPLOYMENT BENEFITS	05.510	2897	11.00	10.58	---	0.42
Natural Resources Protection - Air Pollution						
Permit Fee Subaccount Fund (0594)						
UNEMPLOYMENT BENEFITS	05.510	6154	1,246.00	377.94	---	868.06
Public Service Commission Fund (0607)						
UNEMPLOYMENT BENEFITS	05.510	6343	15,520.00	12,445.20	---	3,074.80
Conservation Commission Fund (0609)						
UNEMPLOYMENT BENEFITS	05.510	2240	200,000.00	164,704.07	---	35,295.93
Parks Sales Tax Fund (0613)						
UNEMPLOYMENT BENEFITS	05.510	6237	350,000.00	120,170.75	---	229,829.25
Soil and Water Sales Tax Fund (0614)						
UNEMPLOYMENT BENEFITS	05.510	6238	15,361.00	4,602.35	---	10,758.65
State School Moneys Fund (0616)						
TEACHER RETIREMENT CONTR	05.485	3014	38,460.00	33,350.25	---	5,109.75
Social Services Educational Improvement						
Fund (0620)						
TEACHER RETIREMENT CONTR	05.485	3440	27,100.00	645.89	---	26,454.11
UNEMPLOYMENT BENEFITS	05.510	6003	1,000.00	366.93	---	633.07
Board of Nursing Fund (0635)						
UNEMPLOYMENT BENEFITS	05.510	6799	580.00	579.48	---	0.52
Missouri Real Estate Commission Fund (0638)						
UNEMPLOYMENT BENEFITS	05.510	0790	8,500.00	7,750.00	---	750.00
Health Family Trust Fund - Tobacco						
Prevention, Education and Cessation						
Account Fund (0643)						
UNEMPLOYMENT BENEFITS	05.510	6897	347.00	346.56	---	0.44

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State Highways and Transportation Department Fund (0644)						
MODOT/HWY PATROL UNEMPLOY	05.515	6365	345,000.00	308,480.11	---	36,519.89
Grain Inspection Fees Fund (0647)						
UNEMPLOYMENT BENEFITS	05.510	6004	20,000.00	8,992.69	---	11,007.31
Workers' Compensation Fund (0652)						
UNEMPLOYMENT BENEFITS	05.510	6005	18,000.00	10,018.05	---	7,981.95
Workers' Compensation - Second Injury Fund (0653)						
UNEMPLOYMENT BENEFITS	05.510	6346	8,250.00	2,750.00	---	5,500.00
Safe Drinking Water Fund (0679)						
UNEMPLOYMENT BENEFITS	05.510	7080	8,830.00	4,316.00	---	4,514.00
Crime Victims' Compensation Fund (0681)						
UNEMPLOYMENT BENEFITS	05.510	7513	53.00	52.23	---	0.77
Missouri Air Pollution Control Fund (0691)						
UNEMPLOYMENT BENEFITS	05.510	2898	23.00	22.31	---	0.69
Missouri Senior Rx Fund (0734)						
UNEMPLOYMENT BENEFITS	05.510	6972	164.00	163.37	---	0.63
Head Injury Fund (0742)						
UNEMPLOYMENT BENEFITS	05.510	1153	1,500.00	577.00	---	923.00
Boiler and Pressure Vessels Safety Fund (0744)						
UNEMPLOYMENT BENEFITS	05.510	2899	1,184.00	1,183.88	---	0.12
Investor Education and Protection Fund (0829)						
UNEMPLOYMENT BENEFITS	05.510	1156	10,250.00	5,500.00	---	4,750.00
Guaranty Agency Operating Fund (0880)						
UNEMPLOYMENT BENEFITS	05.510	6357	703.00	702.40	---	0.60
Missouri Public Broadcasting Corporation Special Fund (0887)						
PUBLIC TELEVISION GRANTS	05.425	1876	100,000.00	97,000.00	---	3,000.00
National Guard Trust Fund (0900)						
UNEMPLOYMENT BENEFITS	05.510	1157	5,029.00	4,195.39	---	833.61

Division of Facilities Management,
Design and Construction

Missouri Air Emission Reduction Fund (0267)							
DNR RELOCATE GRN BLDG	15.105	1679	31,774.00	30,260.87	1,513.13		---
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)							
DNR RELOCATE GRN BLDG	15.105	0973	28,205.00	913.71	27,291.29		---
Solid Waste Management Fund (0570)							
DNR RELOCATE GRN BLDG	15.105	0976	1,742.00	127.37	1,614.63		---
Natural Resources Protection - Air Pollution Asbestos Fee Subaccount Fund (0584)							
DNR RELOCATE GRN BLDG	15.105	1680	3,876.00	3,690.36	185.64		---
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)							
DNR RELOCATE GRN BLDG	15.105	0979	42,220.00	40,195.42	2,024.58		---
Soil And Water Sales Tax Fund (0614)							
DNR RELOCATE GRN BLDG	15.105	0993	14,984.00	1,297.90	13,686.10		---
Energy Set-Aside Program Fund (0667)							
DNR RELOCATE GRN BLDG	15.105	0982	7,315.00	254.73	7,060.27		---
Hazardous Waste Fund (0676)							
DNR RELOCATE GRN BLDG	15.105	0986	420.00	---	420.00		---
Safe Drinking Water Fund (0679)							
DNR RELOCATE GRN BLDG	15.105	0988	10,152.00	40.65	10,111.35		---
Second Capital Commission Fund (0745)							
2ND STATE CAPITOL COMM	05.145	6364	25,000.00	---	---		25,000.00
Special Employment Security - Bond Proceeds Fund (0947)							
BUFF ARB/FEES EXPENSES	05.255	7318	1.00	---	---		1.00
Special Employment Security Fund (0949)							
BUFF ARB/FEES EXPENSES	05.255	7516	1.00	---	---		1.00

Division of General Services

Conservation Commission Fund (0609)							
WORKERS' COMP & SIF TAX	05.565	3439	60,000.00	43,873.54	---		16,126.46
WORKERS' COMPENSATION	05.555	4542	700,000.00	652,476.04	---		47,523.96
Governor's Council on Physical Fitness Institution Gift Trust Fund (0924)							
HEALTH COUNCIL PROGRAMS	05.180	2608	350,000.00	8,409.29	---		341,590.71

Children's Trust Fund

Children's Trust Fund (0694)							
CTF PROGRAMS	05.195	5608	3,360,000.00	2,528,985.30	---		831,014.70
CHILDREN'S TRUST FUND PS	05.195	8371	191,421.00	164,148.04	---		27,272.96
CHILDREN'S TRUST FUND E&E	05.195	8372	145,200.00	96,135.94	---		49,064.06

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<u>Missouri Assistive Technology Council</u>						
Deaf Relay Service and Equipment Distribution Program Fund (0559)						
ASSISTIVE TECHNOLOGY-PS	05.205	6874	195,531.00	189,847.74	---	5,683.26
ASSISTIVE TECHNOLOGY-EE	05.205	6875	1,954,914.00	1,132,722.29	---	822,191.71
Assistive Technology Loan Revolving Fund (0889)						
ASSISTIVE TECHNOLOGY-PS	05.205	6876	44,800.00	44,508.00	---	292.00
ASSISTIVE TECHNOLOGY PRG	05.205	6877	500,000.00	84,718.11	---	415,281.89
<u>DEPARTMENT OF AGRICULTURE</u>						
Animal Health Laboratory Fees Fund (0292)						
MDA IT CONSOLIDATION PS	06.010	7536	4,886.00	4,886.00	---	---
MDA IT CONSOLIDATION E&E	06.010	7537	19,865.00	3,980.00	---	15,885.00
Animal Care Reserve Fund (0295)						
OVERTIME	06.015	7408	1,000.00	---	---	1,000.00
MDA IT CONSOLIDATION PS	06.010	7538	6,357.00	6,159.00	---	198.00
MDA IT CONSOLIDATION E&E	06.010	7539	26,445.00	18,359.36	---	8,085.64
Livestock Brands Fund (0299)						
MDA IT CONSOLIDATION PS	06.010	7540	210.00	209.61	---	0.39
MDA IT CONSOLIDATION E&E	06.010	7541	7,301.00	1,533.00	---	5,768.00
Commodity Council Merchandising Fund (0406)						
MDA IT CONSOLIDATION PS	06.010	7542	309.00	---	---	309.00
MDA IT CONSOLIDATION E&E	06.010	7543	1,227.00	796.00	---	431.00
Livestock Sales and Markets Fees Fund (0581)						
MDA IT CONSOLIDATION PS	06.010	7552	354.00	---	---	354.00
MDA IT CONSOLIDATION E&E	06.010	7553	4,262.00	---	---	4,262.00
Livestock Dealer Law Enforcement and Administration Fund (0624)						
MDA IT CONSOLIDATION PS	06.010	7556	137.00	---	---	137.00
MDA IT CONSOLIDATION E&E	06.010	7557	95.00	---	---	95.00
Milk Inspection Fees Fund (0645)						
AGRICULTURE LEASING	13.045	1475	215.00	---	---	215.00
OVERTIME	06.015	7410	50.00	---	---	50.00
MDA IT CONSOLIDATION PS	06.010	7558	1,342.00	1,331.66	---	10.34
MDA IT CONSOLIDATION E&E	06.010	7561	9,343.00	4,814.16	---	4,528.84

Grain Inspection Fees Fund (0647)						
AGRICULTURE LEASING	13.045	1474	22,686.00	21,084.00	---	1,602.00
OVERTIME	06.015	7411	9,996.00	---	---	9,996.00
MDA IT CONSOLIDATION PS	06.010	7562	9,388.00	5,481.90	---	3,906.10
MDA IT CONSOLIDATION E&E	06.010	7563	27,135.00	6,050.34	---	21,084.66
State Contracted Manufacturing Dairy Plant						
Inspection and Grading Fee Fund (0661)						
MDA IT CONSOLIDATION E&E	06.010	7565	659.00	---	---	659.00
Petroleum Inspection Fund (0662)						
AGRICULTURE LEASING	13.045	0653	7,673.00	7,200.00	---	473.00
OVERTIME	06.015	7412	1,308.00	---	---	1,308.00
MDA IT CONSOLIDATION PS	06.010	7566	75,673.00	75,672.85	---	0.15
MDA IT CONSOLIDATION E&E	06.010	7567	94,908.00	11,406.46	---	83,501.54
Marketing Development Fund (0683)						
OVERTIME	06.015	7413	1,000.00	---	---	1,000.00
MDA IT CONSOLIDATION PS	06.010	7568	5,766.00	5,765.98	---	0.02
MDA IT CONSOLIDATION E&E	06.010	7569	12,997.00	1,218.04	---	11,778.96
Missouri Qualified Biodiesel Producer						
Incentive Fund (0777)						
BIODIESEL INCENTIVE PRGM	06.025	7519	1.00	---	---	1.00
Agriculture Development Fund (0904)						
MDA IT CONSOLIDATION PS	06.010	7570	978.00	795.10	---	182.90
MDA IT CONSOLIDATION E&E	06.010	7571	3,971.00	1,403.00	---	2,568.00
Institution Gift Trust Fund (0925)						
MDA IT CONSOLIDATION E&E	06.010	7573	1,256.00	---	---	1,256.00
<u>Office of Director</u>						
Missouri Qualified Fuel Ethanol Producer						
Incentive Fund (0571)						
ETHANOL INCENTIVE PRGM	06.025	4627	9,067,800.00	8,102,393.20	---	965,406.80
Institution Gift Trust Fund (0925)						
DIRECTOR'S OFFICE PS	06.005	1177	39,928.00	39,637.50	---	290.50
DIRECTOR'S OFFICE E&E	06.005	1179	18,000.00	10,198.46	---	7,801.54
<u>Division of Animal Health</u>						
Animal Health Laboratory Fees Fund (0292)						
ANIMAL HEALTH ADMIN PS	06.085	1222	140,614.00	16,290.00	---	124,324.00
ANIMAL HEALTH ADMIN E&E	06.085	2186	428,950.00	414,906.63	---	14,043.37
Animal Care Reserve Fund (0295)						
ANIMAL HEALTH ADMIN PS	06.085	1224	338,775.00	331,882.69	---	6,892.31
ANIMAL HEALTH ADMIN E&E	06.085	2187	192,717.00	93,204.98	---	99,512.02
Livestock Brands Fund (0299)						
LIVESTOCK BRANDS PRGM	06.085	1227	33,860.00	33,860.00	---	---
Livestock Sales and Markets Fees Fund (0581)						
LIVESTOCK MARKETS	06.085	9462	28,565.00	11,474.79	---	17,090.21

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
Livestock Dealer Law Enforcement and Administration Fund (0624)						
LIVESTOCK DEALER LAW	06.085	8830	12,250.00	---	---	12,250.00
Institution Gift Trust Fund (0925)						
GIFT TRUST FUND	06.085	3121	5,000.00	660.58	---	4,339.42
<u>Division of Grain Inspection and Warehousing</u>						
Commodity Council Merchandising Fund (0406)						
COMMODITY MERCHND SNG PS	06.100	2417	77,399.00	33,529.25	---	43,869.75
COMMODITY MERCHND SNG E&E	06.100	2418	22,000.00	8,590.83	---	13,409.17
REFUNDS & REIMBURSEMENTS	06.105	2420	210,000.00	201,109.98	---	8,890.02
Aquaculture Marketing Development Fund (0573)						
MO AQUACULTURE COUNCIL	06.105	2419	25,000.00	7,754.94	---	17,245.06
Apple Merchandising Fund (0615)						
RES & MKT DEV OF APPLES	06.105	2421	12,000.00	4,000.00	---	8,000.00
Grain Inspection Fees Fund (0647)						
GRAIN INSPECTION SVS E&E	06.100	2388	298,573.00	140,965.24	---	157,607.76
GRAIN INSPECTION SVS PS	06.100	3201	1,517,602.00	944,177.95	---	573,424.05
PAYMENT OF FED USER FEE	06.100	4552	100,000.00	65,663.49	---	34,336.51
Missouri Wine Marketing and Research Development Fund (0855)						
WINE MKTNG & RESEARCH	06.105	0554	34,000.00	33,785.50	---	214.50
<u>Division of Plant Industries</u>						
Organic Production and Certification Fee Fund (0749)						
PLANT INDUSTRIES PRGM PS	06.110	6882	11,000.00	---	---	11,000.00
PLANT INDUSTRIES PRGM E&E	06.110	6883	116,562.00	9,025.79	---	107,536.21
Boll Weevil Suppression and Eradication Fund (0823)						
BOLL WEEVIL ERADICAT PS	06.120	0556	68,626.00	9,674.35	---	58,951.65
BOLL WEEVIL ERADICAT E&E	06.120	0557	30,815.00	11,205.06	---	19,609.94
<u>Division of Weights and Measures</u>						
Petroleum Inspection Fund (0662)						
WEIGHTS & MEASURES E&E	06.125	2573	737,889.00	365,781.71	---	372,107.29
WEIGHTS & MEASURES PS	06.125	8381	1,278,997.00	1,168,162.19	---	110,834.81

State Milk Board

Milk Inspection Fees Fund (0645)

STATE MILK BOARD PS	06.150	0265	245,974.00	234,928.22	---	11,045.78
STATE MILK BOARD E&E	06.150	0267	209,184.00	103,701.15	---	105,482.85
MILK BOARD LOCAL HLTH	06.150	0268	984,887.00	877,293.86	---	107,593.14
State Contracted Manufacturing Dairy Plant						
Inspection and Grading Fee Fund (0661)						
DAIRY PLANT INSPECTIONS	06.150	7362	7,341.00	---	---	7,341.00

Agric Business Development Division

Aquaculture Marketing Development Fund (0573)

AGRI BUSINESS DEV PS	06.035	5027	8,095.00	7,045.64	---	1,049.36
Marketing Development Fund (0683)						
GRAPE & WINE PROGRAM E&E	06.045	2568	1,661,229.00	994,841.45	---	666,387.55
GRAPE & WINE PROGRAM PS	06.045	2827	107,452.00	98,842.84	---	8,609.16
AGRI MISSOURI PROGRAM E&E	06.040	7034	10,000.00	---	---	10,000.00
GROW NATIVE E&E	06.035	7346	90,000.00	43,488.59	---	46,511.41
Agriculture Development Fund (0904)						
AG DEVELOPMENT PRGM PS	06.075	5394	87,601.00	1,000.00	---	86,601.00
AG DEVELOPMENT PRGM E&E	06.075	5395	45,370.00	6,977.25	---	38,392.75
AG DEVEL FUND INVESTMENTS	06.075	9913	100,000.00	18,279.27	---	81,720.73

Missouri State Fair

Marketing Development Fund (0683)

AID-TO-STATE FAIRS	06.145	7058	1.00	---	---	1.00
State Fair Trust Fund (0951)						
FUNDING TO START FAIR	06.135	3812	10,000.00	3,411.35	---	6,588.65

Market Information and Outreach Division

Marketing Development Fund (0683)

MARKET INFO/OUTREACH PS	06.035	0788	5,000.00	---	---	5,000.00
GOV'S CONFERENCE ON AG	06.035	2938	125,000.00	143.91	---	124,856.09
MARKET INFO/OUTREACH E&E	06.035	6054	77,000.00	11,139.11	---	65,860.89
Agriculture Development Fund (0904)						
MARKET INFO/OUTREACH PS	06.035	6055	106,121.00	39,595.35	---	66,525.65
Institution Gift Trust Fund (0925)						
AG AWARENESS PRGM	06.035	4377	23,744.00	---	---	23,744.00

DEPARTMENT OF INSURANCE

Insurance Examiners Fund (0552)

REFUNDS	07.715	2681	1.00	---	---	1.00
DOI IT CONSOLIDATION E&E	07.705	7577	156,628.00	73,689.74	---	82,938.26

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
Insurance Dedicated Fund (0566)						
INSURANCE LEASING	13.060	6082	8,461.00	6,900.00	---	1,561.00
HEALTH INSUR COUNSELING	07.720	7021	200,000.00	200,000.00	---	---
DOI IT CONSOLIDATION PS	07.705	7574	532,388.00	480,426.39	---	51,961.61
DOI IT CONSOLIDATION E&E	07.705	7575	379,339.00	377,133.12	---	2,205.88
REFUNDS	07.715	9909	75,000.00	23,648.83	---	51,351.17
<u>Administration</u>						
Insurance Dedicated Fund (0566)						
DEPT ADMINISTRATION PS	07.700	9907	4,403,264.00	3,888,797.30	---	514,466.70
DEPT ADMINISTRATION E&E	07.700	9908	1,154,265.00	662,430.10	---	491,834.90
<u>Division of Financial Regulation</u>						
Insurance Dedicated Fund (0566)						
MKT CONDUCT&FIN EXAM PS	07.710	0793	5,177,435.00	4,595,556.40	---	581,878.60
MKT CONDUCT&FIN EXAM E&E	07.710	2042	1,895,189.00	1,213,434.87	---	681,754.13
<u>DEPARTMENT OF CONSERVATION</u>						
Conservation Commission Fund (0609)						
CONSERVATION PROGRAMS	06.600	0286	136,722,241.00	127,567,781.34	---	9,154,459.66
MDC STATEWIDE	19.030	0750	44,000,000.00	19,684,264.85	24,315,735.15	---
STATEWIDE CONSTRUCTION	15.130	6415	15,176,625.00	12,266,162.06	2,910,462.94	---
OVERTIME-CONSERVATION	06.600	7517	474,360.00	---	---	474,360.00
<u>DEPARTMENT ECONOMIC DEVELOPMENT</u>						
Missouri Arts Council Trust Fund (0262)						
DED IT CONSOLIDATION E&E	07.010	7593	12,700.00	2,194.76	---	10,505.24
Division of Tourism Supplemental Revenue Fund (0274)						
DED LEASING	13.055	1982	8,718.00	6,593.51	---	2,124.49
TOURISM OVERTIME	07.120	7171	2,500.00	2,133.90	---	366.10
DED IT CONSOLIDATION E&E	07.010	7595	39,000.00	37,893.96	---	1,106.04
Division of Credit Unions Fund (0548)						
DED LEASING	13.055	1983	602.00	568.66	---	33.34
DED IT CONSOLIDATION E&E	07.010	7599	3,721.00	2,978.51	---	742.49

Division of Finance Fund (0550)						
DED LEASING	13.055	1984	123,444.00	112,769.74	---	10,674.26
DED IT CONSOLIDATION PS	07.010	7600	41,916.00	39,288.00	---	2,628.00
DED IT CONSOLIDATION E&E	07.010	7601	71,345.00	52,155.26	---	19,189.74
International Promotions Revolving Fund (0567)						
DED IT CONSOLIDATION E&E	07.010	7604	2,762.00	2,500.00	---	262.00
Manufactured Housing Fund (0582)						
DED LEASING	13.055	3128	13,983.00	13,897.83	---	85.17
MANUF HOUSING OVERTIME	07.140	7153	61.00	---	---	61.00
DED IT CONSOLIDATION E&E	07.010	7608	3,000.00	2,779.00	---	221.00
Missouri Job Development Fund (0600)						
DED IT CONSOLIDATION E&E	07.010	7610	7,000.00	4,920.31	---	2,079.69
Public Service Commission Fund (0607)						
DED LEASING	13.055	1986	763,927.00	743,941.18	---	19,985.82
PUBLIC SERV COM OVERTIME	07.185	7152	39,049.00	---	---	39,049.00
Board of Accountancy Fund (0627)						
BD OF ACCTANCY OVERTIME	07.205	7155	1,000.00	---	---	1,000.00
DED IT CONSOLIDATION E&E	07.010	7612	11,000.00	3,143.91	---	7,856.09
Board of Barber Examiners Fund (0628)						
DED IT CONSOLIDATION E&E	07.010	7614	400.00	365.88	---	34.12
Board of Podiatric Medicine Fund (0629)						
DED IT CONSOLIDATION E&E	07.010	7616	1,000.00	65.47	---	934.53
Board of Chiropractic Examiners Fund (0630)						
DED IT CONSOLIDATION E&E	07.010	7618	1,000.00	69.67	---	930.33
Board of Cosmetology Fund (0632)						
DED IT CONSOLIDATION E&E	07.010	7620	5,000.00	2,105.04	---	2,894.96
Board of Embalmers and Funeral Directors Fund (0633)						
DED IT CONSOLIDATION E&E	07.010	7622	7,200.00	257.86	---	6,942.14
Board of Registration for Healing Arts Fund (0634)						
BD HEALING ART OVERTIME	07.255	7158	633.00	---	---	633.00
DED IT CONSOLIDATION E&E	07.010	7624	12,505.00	29.95	---	12,475.05
Board of Nursing Fund (0635)						
BD OF NURSING OVERTIME	07.265	7159	1,000.00	---	---	1,000.00
DED IT CONSOLIDATION E&E	07.010	7626	20,000.00	2,993.88	---	17,006.12
Board of Optometry Fund (0636)						
DED IT CONSOLIDATION E&E	07.010	7628	550.00	540.00	---	10.00
Board of Pharmacy Fund (0637)						
BD OF PHARMACY OVERTIME	07.280	7160	781.00	---	---	781.00
DED IT CONSOLIDATION E&E	07.010	7630	4,000.00	1,378.67	---	2,621.33
Missouri Real Estate Commission Fund (0638)						
REAL ESTATE COM OVERTIME	07.295	7161	1,000.00	---	---	1,000.00
DED IT CONSOLIDATION E&E	07.010	7632	5,000.00	3,481.61	---	1,518.39
Veterinary Medical Board Fund (0639)						
DED IT CONSOLIDATION E&E	07.010	7634	1,500.00	---	---	1,500.00

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
Dental Board Fund (0677)						
DED IT CONSOLIDATION E&E	07.010	0001	6,000.00	646.83	---	5,353.17
DENTAL BOARD OVERTIME	07.240	7157	816.00	---	---	816.00
State Board of Architects, Professional Engineers, Land Surveyors and Landscape Architects Fund (0678)						
DED IT CONSOLIDATION E&E	07.010	0006	25,389.00	914.12	---	24,474.88
ARCH PE&LAND SUR OVERTIME	07.215	7156	700.00	---	---	700.00
State Supplemental Downtown Development Fund (0766)						
MODESA PROGRAM	07.070	6858	1.00	---	---	1.00
State Supplemental Rural Development Fund (0767)						
MORESA PROGRAM	07.070	6859	1.00	---	---	1.00
Economic Development Advancement Fund (0783)						
MARKETING E&E	14.070	2387	300,000.00	3,000.00	---	297,000.00
<u>Economic Development Agencies</u>						
Missouri Housing Trust Fund (0254)						
MO HOUSING DEVELOP COMM	07.130	0980	4,984,305.00	4,984,304.31	---	0.69
Missouri Arts Council Trust Fund (0262)						
MO ARTS COUNCIL E&E	07.080	0989	3,023,138.00	1,909,905.29	---	1,113,232.71
MO ARTS COUNCIL PS	07.080	2881	418,821.00	243,686.13	---	175,134.87
INCENTIVES AND TECH ASST	07.080	2943	1,241,000.00	589,987.00	---	651,013.00
Division of Tourism Supplemental Revenue Fund (0274)						
TOURISM PS	07.115	1030	1,463,186.00	1,328,654.69	---	134,531.31
TOURISM E&E	07.115	2192	13,146,640.00	12,226,018.27	---	920,621.73
Business Extension Service Team Fund (0280)						
BUSINESS EXT SVS PRGM	07.020	1029	1,854,000.00	---	---	1,854,000.00
Missouri Community College Job Training Program Fund (0563)						
COMM COLL NEW JOBS TRNG	07.040	0906	16,000,000.00	5,587,982.56	---	10,412,017.44
International Promotions Revolving Fund (0567)						
BUSINESS E&E	07.020	6255	72,238.00	71,617.41	---	620.59
Missouri Main Street Program Fund (0596)						
COMMUNITY DEVELOPMENT PRGM	07.050	1515	40,590.00	---	---	40,590.00

Missouri Job Development Fund (0600)						
MO JOB DEVELOPMENT	07.030	0905	7,583,104.00	6,984,305.59	---	598,798.41
BUSINESS PS	07.020	6256	336,894.00	230,770.34	---	106,123.66
BUSINESS E&E	07.020	6257	81,389.00	40,292.89	---	41,096.11
Tourism Marketing Fund (0650)						
TOURISM E&E	07.115	8403	15,000.00	14,316.31	---	683.69
Youth Opportunities and Violence Prevention Fund (0827)						
YOUTH OPPORTUN & VIOLENCE	07.050	2455	250,000.00	---	---	250,000.00
Property Reuse Fund (0830)						
BROWNFIELDS REDEV PRGM	07.050	2575	700,000.00	---	---	700,000.00
Missouri Supplemental Tax Increment Financing Fund (0848)						
STATE TIF PROGRAM	07.065	4351	3,431,999.00	1,936,429.69	---	1,495,569.31
BRUSH CREEK TIF	07.065	7063	1.00	---	---	1.00
Special Employment Security Fund (0949)						
BUILDINGS & LAND	07.110	0592	216,000.00	215,758.65	---	241.35
Regulatory Agencies						
Division of Credit Unions Fund (0548)						
DIV OF CREDIT UNIONS E&E	07.145	2195	126,664.00	123,315.71	---	3,348.29
DIV OF CREDIT UNIONS PS	07.145	3657	1,038,377.00	782,441.98	---	255,935.02
Division of Finance Fund (0550)						
DIV OF FINANCE E&E	07.150	2196	755,354.00	722,273.35	---	33,080.65
DIV OF FINANCE PS	07.150	3658	5,181,328.00	4,301,402.91	---	879,925.09
OUT-OF-STATE EXAMS E&E	07.150	6138	50,000.00	28,945.08	---	21,054.92
Deaf Relay Service and Equipment Distribution Program Fund (0559)						
PUBLIC SERVICE COMM E&E	07.180	9834	5,000,000.00	3,076,636.73	---	1,923,363.27
Manufactured Housing Fund (0582)						
MANUFACTD HOUSING REFUNDS	07.135	0817	10,000.00	3,255.00	---	6,745.00
MANUF HOUSING ADMIN E&E	07.135	2194	143,771.00	53,055.59	---	90,715.41
MANUFACTD HOUSING PRGM	07.135	3102	34,833.00	34,832.81	---	0.19
MANUF HOUSING ADMIN PS	07.135	3991	309,367.00	249,319.11	---	60,047.89
PUBLIC SERVICE COMM E&E	07.180	4392	2,235.00	---	---	2,235.00
Public Service Commission Fund (0607)						
PSC REFUNDS	07.180	0818	10,000.00	---	---	10,000.00
PUBLIC SERVICE COMM PS	07.180	1428	9,379,301.00	8,647,238.61	---	732,062.39
PUBLIC SERVICE COMM E&E	07.180	2203	2,614,434.00	1,755,283.57	---	859,150.43
Board of Accountancy Fund (0627)						
BOARD OF ACCOUNTANCY E&E	07.200	2214	174,718.00	146,444.37	---	28,273.63
BOARD OF ACCOUNTANCY PS	07.200	3666	251,828.00	240,180.94	---	11,647.06
Board of Barber Examiners Fund (0628)						
BARBER EXAMINERS	07.220	0819	37,871.00	36,132.78	---	1,738.22
BARBERS CRIM HISTORY-EE	07.220	6851	1,000.00	635.00	---	365.00
Board of Podiatric Medicine Fund (0629)						
PODIATRIC MEDICINE	07.285	0839	20,681.00	12,965.20	---	7,715.80

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
Board of Chiropractic Examiners Fund (0630)						
CHIROPRACTIC EXAMINERS	07.225	0820	150,052.00	118,480.82	---	31,571.18
Board of Cosmetology Fund (0632)						
BOARD OF COSMETOLOGY	07.230	0832	254,418.00	189,443.51	---	64,974.49
Board of Embalmers and Funeral Directors Fund (0633)						
EMBALMERS & FUNERAL DIR	07.245	0833	142,434.00	64,665.92	---	77,768.08
Board of Registration for Healing Arts Fund (0634)						
HEALING ART FEE PAYMENTS	07.250	2225	10,000.00	---	---	10,000.00
BD FOR HEALING ART E&E	07.250	2230	768,634.00	606,122.95	---	162,511.05
BD FOR HEALING ART PS	07.250	3673	1,626,588.00	1,568,576.44	---	58,011.56
Board of Nursing Fund (0635)						
BOARD OF NURSING E&E	07.260	2244	738,360.00	313,186.04	---	425,173.96
BOARD OF NURSING PS	07.260	3675	925,881.00	794,713.94	---	131,167.06
FINGERPRINTING	07.260	4864	174,979.00	109,365.00	---	65,614.00
Board of Optometry Fund (0636)						
BOARD OF OPTOMETRY	07.270	0836	42,054.00	37,960.45	---	4,093.55
Board of Pharmacy Fund (0637)						
BOARD OF PHARMACY E&E	07.275	2262	504,938.00	435,663.12	---	69,274.88
PHARMACY CRIM HISTORY	07.275	2586	200,000.00	131,539.00	---	68,461.00
BOARD OF PHARMACY PS	07.275	3677	851,242.00	627,745.66	---	223,496.34
Missouri Real Estate Commission Fund (0638)						
MO REAL ESTATE COMM E&E	07.290	2266	289,734.00	176,060.75	---	113,673.25
MO REAL ESTATE COMM PS	07.290	3679	835,052.00	651,068.45	---	183,983.55
REAL ESTATE CRIM HIST-EE	07.290	6852	33,000.00	32,785.00	---	215.00
Veterinary Medical Board Fund (0639)						
TESTING SERVICES	07.300	0329	40,000.00	10,700.00	---	29,300.00
MO VETERINARY MEDICAL BD	07.300	0840	69,596.00	40,331.08	---	29,264.92
Dental Board Fund (0677)						
DENTAL BOARD E&E	07.235	2224	261,940.00	208,047.58	---	53,892.42
DENTAL BOARD PS	07.235	3671	336,474.00	253,997.38	---	82,476.62
State Board of Architects, Professional Engineers, Land Surveyors and Landscape Architects Fund (0678)						
ARCH PE & LAND SURV E&E	07.210	2223	374,738.00	177,561.63	---	197,176.37
ARCH PE & LAND SURV PS	07.210	3667	339,954.00	285,058.33	---	54,895.67

**DEPARTMENT OF ELEMENTARY AND
SECONDARY EDUCATION**

Missouri Commission for the Deaf Board of
Certification of Interpreters Fund (0264)

DESE IT CONSOLIDATION E&E	02.015	0042	8,000.00	7,190.09	---	809.91
Bingo Proceeds for Education Fund (0289)						
M&R STATEWIDE BPEF	18.010	0703	2,300,000.00	36,911.89	2,263,088.11	---
Lottery Proceeds Fund (0291)						
DESE IT CONSOLIDATION E&E	02.015	0063	57,284.00	55,565.00	---	1,719.00
Excellence in Education Fund (0651)						
DESE IT CONSOLIDATION E&E	02.015	0071	75,000.00	5,466.00	---	69,534.00
Missouri Commission for the Deaf and Hard of Hearing Fund (0743)						
DESE IT CONSOLIDATION E&E	02.015	0091	1,000.00	1,000.00	---	---
Part C Early Intervention Fund (0788)						
PART C EARLY INTERVENTION	14.015	2259	1,100,000.00	700,000.00	---	400,000.00

Administration and Finance

School District Bond Fund (0248)

SCHOOL DISTRICT BONDS	02.055	0113	592,000.00	495,926.56	---	96,073.44
Outstanding Schools Trust Fund (0287)						
FOUNDATION-FORMULA	02.025	0678	276,367,024.00	276,367,024.00	---	---
FOUNDATION-LINE 14 AT RSK	02.025	0680	158,230,371.00	158,230,371.00	---	---
Lottery Proceeds Fund (0291)						
DIV OF GENERAL ADMIN E&E	02.005	0058	53,596.00	51,988.00	---	1,608.00
FOUNDATION-GIFTED	02.025	0705	712,400.00	712,400.00	---	---
FOUNDATION-TRANSPORTATION	02.025	2362	87,090,100.00	87,090,100.00	---	---
FOUNDATION-SPECIAL ED	02.025	2381	3,762,000.00	3,762,000.00	---	---
FOUNDATION-FORMULA	02.025	5667	9,470,000.00	9,470,000.00	---	---
FOUNDATION-LINE 14 AT RSK	02.025	5675	3,530,000.00	3,530,000.00	---	---
State School Money Fund (0616)						
FOUNDATION-FORMULA	02.025	0679	1,606,591,823.00	1,606,591,823.00	---	---
FOUNDATION-LINE 14 AT RSK	02.025	0681	242,448,808.00	242,448,807.98	---	0.02
FOUNDATION-TRANSPORTATION	02.025	0684	74,976,976.00	74,976,976.00	---	---
FOUNDATION-SPECIAL ED	02.025	0691	145,849,489.00	145,849,489.00	---	---
FOUNDATION-REMEDIAL READ	02.025	0692	11,095,943.00	11,095,943.00	---	---
FOUNDATION-GIFTED	02.025	0706	24,157,675.00	24,157,675.00	---	---
FOUNDATION-CAREER ED	02.025	0720	52,880,428.00	52,880,428.00	---	---
FOUNDATION-PARENT ED/PAT	02.025	0722	31,304,372.00	31,304,372.00	---	---
FOUNDATION-CAREER LADDER	02.025	2363	36,548,986.00	36,548,986.00	---	---
Excellence in Education Fund (0651)						
DIV OF GENERAL ADMIN E&E	02.005	2297	2,606,686.00	2,586,204.47	---	20,481.53
Fair Share Fund (0687)						
FAIR SHARE FUND	02.040	5235	23,565,820.00	23,565,819.08	---	0.92
School District Trust Fund (0688)						
SCHOOL DISTRICT TRUST FND	02.045	5240	749,274,706.00	749,274,705.34	---	0.66

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2006**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
<u>Division of School Improvement</u>						
Outstanding Schools Trust Fund (0287)						
PERFORM BASED ASSESSMENT	02.115	2796	128,125.00	128,125.00	---	---
Lottery Proceeds Fund (0291)						
PERFORM BASED ASSESSMENT	02.115	1289	4,568,630.00	4,568,626.48	---	3.52
A+ SCHOOLS PROGRAM	02.110	3214	14,750,941.00	14,750,941.00	---	---
CHARACTER ED INITIATIVES	02.170	3215	250,000.00	242,500.00	---	7,500.00
State School Money Fund (0616)						
FERMAN MEMORIAL-GIFTED	02.090	5640	10,000.00	1,025.69	---	8,974.31
EARLY CHILDHOOD PROGRAM	02.100	7976	125,000.00	125,000.00	---	---
Early Childhood Development, Education and Care Fund (0859)						
EARLY CHILDHOOD PROGRAM	02.100	0028	14,757,600.00	14,318,928.64	---	438,671.36
<u>Division of Career Education</u>						
Outstanding Schools Trust Fund (0287)						
ADULT ED & LITERACY	02.230	1631	824,480.00	824,480.00	---	---
<u>Division of Special Education</u>						
Missouri Commission for the Deaf Board of Certification of Interpreters Fund (0264)						
COMM FOR THE DEAF E&E	02.300	0111	117,000.00	100,076.29	---	16,923.71
Bingo Proceeds for Education Fund (0289)						
BOARD OPERATED E&E	02.025	2303	1,707,167.00	1,707,167.00	---	---
ASBESTOS INSPECTIONS	15.015	6401	231,038.00	88,472.40	142,565.60	---
MSB EMERGENCY WARNING	15.005	6443	954,941.00	542,069.23	412,871.77	---
MSD VOC BLDG ROOF	15.010	6446	130,347.00	54,176.96	76,170.04	---
DC M&R	15.070	6478	428,017.00	311,541.47	116,475.53	---
Lottery Proceeds Fund (0291)						
SEV HANDIC CONTR PL REIM	02.250	0657	6,000,000.00	5,820,000.00	---	180,000.00
STATE SCHOOLS OPMR	02.265	2811	342,754.00	328,422.83	---	14,331.17
FOUNDATION-EARLY SPEC ED	02.025	5645	16,548,507.00	16,548,507.00	---	---
DFS/DMH SCHOOL PLACEMENTS	02.260	5677	7,768,606.00	7,768,606.00	---	---
First Steps Fund (0499)						
FIRST STEPS	02.255	6974	2,000,000.00	---	---	2,000,000.00
State School Money Fund (0616)						
FOUNDATION-EARLY SPEC ED	02.025	0702	79,762,702.00	79,762,702.00	---	---
READERS FOR THE BLIND	02.275	2268	25,000.00	25,000.00	---	---

Handicapped Children's Trust Fund (0618)						
SCHOOL SEVERELY HANDICAP	02.295	2280	30,000.00	---	---	30,000.00
Missouri Commission for the Deaf and						
Hard of Hearing Fund (0743)						
COMM FOR THE DEAF E&E	02.300	6099	19,000.00	1,834.90	---	17,165.10
COMM FOR THE DEAF PS	02.300	7515	30,000.00	---	---	30,000.00
Early Childhood Development, Education						
and Care Fund (0859)						
FIRST STEPS	02.255	3180	578,644.00	578,644.00	---	---
School for the Blind Trust Fund (0920)						
SCHOOL FOR BLIND	02.290	9806	1,500,000.00	671,890.45	---	828,109.55
School for the Deaf Fund (0922)						
SCHOOL FOR DEAF	02.285	0543	25,000.00	15,969.00	---	9,031.00
<u>Division of Teacher Quality and Urban</u>						
Outstanding Schools Trust Fund (0287)						
EARLY GRADE LITERACY PRGM	02.030	3864	250,000.00	250,000.00	---	---
Lottery Proceeds Fund (0291)						
SCHOLARSHIPS	02.145	0107	200,000.00	154,500.00	---	45,500.00
EARLY GRADE LITERACY PRGM	02.030	1284	145,000.00	140,650.00	---	4,350.00
Excellence in Education Fund (0651)						
DIV OF GENERAL ADMIN PS	02.005	6459	252,324.00	178,593.99	---	73,730.01
<u>Division of Vocational Rehabilitation</u>						
Independent Living Center Fund (0284)						
INDEPENDENT LIVING CNTRS	02.210	2809	590,556.00	548,055.75	---	42,500.25
Lottery Proceeds Fund (0291)						
VOCATIONAL REHAB GRANT	02.200	2806	1,400,000.00	1,399,999.88	---	0.12
<u>DEPARTMENT OF HIGHER EDUCATION</u>						
Guaranty Agency Operating Fund (0800)						
DHE IT CONSOLIDATION PS	03.010	0134	593,207.00	352,435.31	---	240,771.69
DHE IT CONSOLIDATION E&E	03.010	0135	394,259.00	193,842.97	---	200,416.03
HIGHER EDUCATION LEASING	13.010	6089	177,150.00	170,732.00	---	6,418.00
<u>Higher Education Administration</u>						
Marguerite Ross Barnett Scholarship						
Fund (0131)						
M ROSS BARNETT SCHLSHIP	03.095	0066	435,000.00	433,596.50	---	1,403.50
Lottery Proceeds Fund (0291)						
STATE AID COMM COLLEGES	03.140	2679	6,120,132.00	5,936,528.00	---	183,604.00
WORKFORCE PREPARATION	03.140	4470	1,332,353.00	1,292,382.00	---	39,971.00
Gear-Up Scholarship Fund (0737)						
GEAR UP SCHOLARSHIPS	03.100	5655	200,000.00	169,484.00	---	30,516.00
Student Grant Fund (0839)						
GALLAGHER SCHOLARSHIP	03.055	3859	17,635,436.00	17,635,095.50	---	340.50

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
Academic Scholarship Fund (0840)						
ACADEMIC SCHOLARSHIP PRGM	03.045	3858	16,183,000.00	16,150,400.00	---	32,600.00
Advantage Missouri Trust Fund (0856)						
ADVANTAGE MISSOURI PRGM	03.075	0062	105,000.00	700.00	---	104,300.00
Missouri College Guarantee Fund (0858)						
COLLEGE GUARANTEE PRGM	03.065	0061	9,135,000.00	9,099,281.68	---	35,718.32
Guaranty Agency Operating Fund (0880)						
LOAN PROGRAM ADMIN PS	03.105	0998	1,901,498.00	1,403,839.13	---	497,658.87
LOAN PROGRAM ADMIN E&E	03.105	2169	8,900,748.00	5,614,822.25	---	3,285,925.75
FEDERAL LOAN COMPLIANCE	03.105	3134	500,000.00	620.77	---	499,379.23
E-GOVERNMENT E&E	03.115	5058	7,661.00	---	---	7,661.00
COLLECTION INVOICING	03.105	5075	4,000,000.00	2,546,902.99	---	1,453,097.01
LOAN PROGRAM ADMIN	03.105	7256	890,000.00	445,185.37	---	444,814.63
Federal Student Loan Reserve Fund (0881)						
LOAN PRGM REVOLVING FUND	03.125	0067	85,000,000.00	80,009,162.68	---	4,990,837.32
<u>State Colleges and Universities</u>						
Bingo Proceeds For Education Fund (0289)						
U OF M-DENTAL SCHL UMKC	15.045	7068	500,000.00	321,398.21	178,601.79	---
Lottery Proceeds Fund (0291)						
RENOVATE WOOD BLDG	15.020	0362	369,462.00	328,615.35	40,846.65	---
DES CONST VIS PERF ARTS	15.030	0954	1,705,086.00	1,705,086.00	---	---
CENTRAL MO STATE UNIV	03.155	1539	4,985,715.00	4,836,144.00	---	149,571.00
SOUTHEAST MO STATE UNIV	03.160	1540	4,059,895.00	3,938,098.00	---	121,797.00
SOUTHWEST MO STATE UNIV	03.165	1545	7,675,409.00	7,445,147.00	---	230,262.00
TRUMAN STATE UNIVERSITY	03.175	1546	3,776,109.00	3,662,826.00	---	113,283.00
NORTHWEST MO STATE UNIV	03.180	1547	2,599,805.00	2,521,811.00	---	77,994.00
MO SOUTHERN UNIV-JOPLIN	03.185	1549	1,972,820.00	1,913,635.00	---	59,185.00
MISSOURI WESTERN COLLEGE	03.190	1550	1,968,039.00	1,908,998.00	---	59,041.00
HARRIS STOWE STATE COLL	03.195	1551	908,704.00	881,443.00	---	27,261.00
UNIV OF MISSOURI CAMPUSES	03.200	1552	36,869,596.00	35,763,508.00	---	1,106,088.00
LINCOLN UNIVERSITY	03.170	1554	1,551,205.00	1,504,669.00	---	46,536.00
LINN STATE TECH COLLEGE	03.150	6227	420,528.00	407,912.00	---	12,616.00
U OF M-DENTAL SCHL UMKC	15.045	7067	500,000.00	---	500,000.00	---
Spinal Cord Injury Fund (0578)						
SPINAL CORD INJURY	03.230	5628	400,000.00	400,000.00	---	---

State Seminary Money Fund (0623)							
SEMINARY FUND INV INCOME	03.255	0616	250,000.00	128,017.52	---		121,982.48
Healthy Families Trust Fund - Health Care							
Treatment and Access Account Fund (0640)							
UMC TELEMEDICINE	03.205	0676	628,200.00	628,200.00	---		---
 <u>DEPARTMENT OF HEALTH AND SENIOR SERVICES</u>							
Nursing Facility Quality of Care Fund (0271)							
DHSS IT CONSOLIDATION PS	10.605	0146	377,184.00	282,015.63	---		95,168.37
DHSS IT CONSOLIDATION E&E	10.605	0148	434,305.00	49,389.90	---		384,915.10
OVERTIME	10.630	7310	9,664.00	---	---		9,664.00
Health Initiatives Fund (0275)							
DHSS IT CONSOLIDATION E&E	10.605	0151	3,000.00	1,840.86	---		1,159.14
IN HOME SERVICE PRGM	10.720	0658	159,305.00	154,526.00	---		4,779.00
OVERTIME	10.630	7311	8.00	---	---		8.00
Health Access Incentive Fund (0276)							
DHSS IT CONSOLIDATION E&E	10.605	0156	30,000.00	19,219.23	---		10,780.77
Mammography Fund (0293)							
DHSS IT CONSOLIDATION E&E	10.605	0159	4,640.00	---	---		4,640.00
Missouri Public Health Services Fund (0298)							
DHSS IT CONSOLIDATION PS	10.605	0160	105,000.00	78,262.69	---		26,737.31
DHSS IT CONSOLIDATION E&E	10.605	0162	105,900.00	92,965.36	---		12,934.64
Professional and Practical Nursing Student							
Loan and Nurse Loan Repayment Fund (0565)							
DHSS IT CONSOLIDATION E&E	10.605	0167	10,000.00	693.71	---		9,306.29
REFUNDS	10.635	7335	248.00	---	---		248.00
Health and Senior Services Document Services							
Fund (0646)							
DHSS IT CONSOLIDATION PS	10.605	0169	152,460.00	---	---		152,460.00
DHSS IT CONSOLIDATION E&E	10.605	0170	103,524.00	56,188.79	---		47,335.21
OVERTIME	10.630	7312	5,145.00	---	---		5,145.00
Health - Donated Fund (0658)							
DHSS IT CONSOLIDATION PS	10.605	0172	97,007.00	33,937.02	---		63,069.98
DHSS IT CONSOLIDATION E&E	10.605	0173	30,000.00	25,463.83	---		4,536.17
Hazardous Waste Remedial Fund (0690)							
DHSS IT CONSOLIDATION E&E	10.605	0177	2,000.00	---	---		2,000.00
Missouri Senior Rx Fund (0734)							
DHSS IT CONSOLIDATION E&E	10.605	0181	32,000.00	27,334.67	---		4,665.33
OVERTIME	10.630	7313	831.00	---	---		831.00
Putative Father Registry Fund (0780)							
DHSS IT CONSOLIDATION E&E	10.605	1062	22,600.00	---	---		22,600.00
Organ Donor Program Fund (0824)							
DHSS IT CONSOLIDATION PS	10.605	0182	8,180.00	7,502.75	---		677.25
DHSS IT CONSOLIDATION E&E	10.605	0183	11,100.00	6,697.70	---		4,402.30

**STATE OF MISSOURI
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SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2006**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
Early Childhood Development, Education and Care Fund (0859)						
DHSS IT CONSOLIDATION E&E	10.605	0188	38,938.00	38,938.00	---	---
Childhood Lead Testing Fund (0899)						
DHSS IT CONSOLIDATION E&E	10.605	0608	15,431.00	2,876.79	---	12,554.21
<u>Office of the Director</u>						
Health - Donated Fund (0658)						
DOH DONATED FUNDS PS	10.640	4631	250,000.00	16,387.88	---	233,612.12
DOH DONATED FUNDS E&E	10.640	4632	2,392,317.00	156,499.30	---	2,235,817.70
<u>State Public Health Lab</u>						
Missouri Public Health Services Fund (0298)						
PUBLIC HEALTH LAB PS	10.610	0222	1,005,035.00	997,551.48	---	7,483.52
PUBLIC HEALTH LAB E&E	10.610	0223	2,276,593.00	2,261,632.18	---	14,960.82
Health and Senior Services Document Services Fund (0646)						
DIVISION OF ADMIN E&E	10.615	7697	211,328.00	51,903.70	---	159,424.30
Childhood Lead Testing Fund (0899)						
PUBLIC HEALTH LAB PS	10.610	7249	130,189.00	106,133.89	---	24,055.11
PUBLIC HEALTH LAB E&E	10.610	7250	109,690.00	64,703.06	---	44,986.94
<u>Center for Health Information Management and Evaluation</u>						
Missouri Public Health Services Fund (0298)						
CTR FOR HLT INFO&EVAL PS	10.645	3922	144,900.00	73,054.80	---	71,845.20
CTR FOR HLT INFO&EVAL E&E	10.645	3923	440,800.00	388,634.47	---	52,165.53
REFUNDS	10.635	7334	16,393.00	15,488.33	---	904.67
Endowed Care Cemetery Audit Fund (0562)						
REFUNDS	10.635	7492	2,899.00	2,555.54	---	343.46
Health and Senior Services Document Services Fund (0646)						
CTR FOR HLT INFO&EVAL PS	10.645	5919	173,952.00	166,854.14	---	7,097.86
Workers' Compensation Fund (0652)						
CTR FOR HLT INFO&EVAL PS	10.645	3926	117,763.00	20,972.49	---	96,790.51
CTR FOR HLT INFO&EVAL E&E	10.645	3927	18,000.00	---	---	18,000.00
Health - Donated Fund (0658)						
CTR FOR HLT INFO&EVAL E&E	10.645	3928	472,492.00	194,843.00	---	277,649.00
CTR FOR HLT INFO&EVAL PS	10.645	5314	64,908.00	42,289.82	---	22,618.18

Children's Trust Fund (0694)						
REFUNDS	10.635	7493	14,495.00	12,779.43	---	1,715.57
Putative Father Registry Fund (0780)						
CTR FOR HLT INFO&EVAL PS	10.645	1056	66,816.00	27,633.50	---	39,182.50
CTR FOR HLT INFO&EVAL E&E	10.645	1060	42,011.00	402.46	---	41,608.54
<u>Center for Local Public Health Services</u>						
Health - Donated Fund (0658)						
LOCAL PUBLIC HLT SVS PS	10.650	1921	92,961.00	17,826.22	---	75,134.78
LOCAL PUBLIC HLT SVS E&E	10.650	1923	160,597.00	3,828.38	---	156,768.62
<u>Center for Health Improvement</u>						
Health Professional Student Loan and Loan Repayment Program Fund (0598)						
MEDICAL LOAN PROGRAM	10.690	3935	50,000.00	---	---	50,000.00
<u>Administration</u>						
Nursing Facility Quality of Care Fund (0271)						
DIVISION OF ADMIN E&E	10.615	6114	9,723.00	9,723.00	---	---
Health Access Incentive Fund (0276)						
DIVISION OF ADMIN E&E	10.615	0217	7,000.00	6,790.00	---	210.00
Missouri Public Health Services Fund (0298)						
DIVISION OF ADMIN PS	10.615	1799	120,447.00	107,217.20	---	13,229.80
DIVISION OF ADMIN E&E	10.615	1800	320,980.00	101,389.23	---	219,590.77
Workers' Compensation Fund (0652)						
DIVISION OF ADMIN E&E	10.615	0218	8,000.00	---	---	8,000.00
Organ Donor Program Fund (0824)						
COM HLTH SVC PROGRAM	10.685	6828	163,000.00	60,000.00	---	103,000.00
Childhood Lead Testing Fund (0899)						
DIVISION OF ADMIN E&E	10.615	7251	2,370.00	2,370.00	---	---
<u>Environmental Health and Communicable Disease Prevention</u>						
Missouri Public Health Services Fund (0298)						
ENVIRONMENTAL HLT SVC E&E	10.670	1809	76,607.00	44,663.56	---	31,943.44
Health - Donated Fund (0658)						
REFUNDS	10.635	2799	3,000.00	1,117.99	---	1,882.01
Hazardous Waste Remedial Fund (0690)						
ENVIRONMENTAL HLT SVC PS	10.670	7704	178,077.00	153,320.62	---	24,756.38
ENVIRONMENTAL HLT SVC E&E	10.670	7705	68,532.00	42,656.93	---	25,875.07
Missouri Lead Abatement Loan Fund (0893)						
LEAD ABATEMENT LOAN PRGM	10.675	5313	276,000.00	88,545.14	---	187,454.86
<u>Community and Public Health</u>						
Health Initiatives Fund (0275)						
SCHOOL HEALTH GRANTS	10.685	3974	5,364,564.00	5,177,225.61	---	187,338.39
DIV COMM HLTH SVS PS	10.680	6820	41,317.00	38,418.72	---	2,898.28

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
Health Access Incentive Fund (0276)						
REFUNDS	10.635	2874	1,000.00	86.75	---	913.25
PRIMO PROGRAM	10.690	3931	3,026,500.00	2,932,343.80	---	94,156.20
DIV COMM HLTH SVS PS	10.680	6821	85,220.00	78,584.42	---	6,635.58
Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565)						
NURSE LOAN PROGRAM	10.690	3937	499,752.00	493,433.57	---	6,318.43
DIV COMM HLTH SVS PS	10.680	6822	65,735.00	62,758.45	---	2,976.55
DIV COMM HLTH SVS E&E	10.680	6823	18,000.00	11,413.61	---	6,586.39
Health and Senior Services Document Services Fund (0646)						
CTR FOR HLT INFO&EVAL E&E	10.645	5920	275,000.00	207,320.57	---	67,679.43
REFUNDS	10.635	7336	1,148.00	225.00	---	923.00
Health - Donated Fund (0658)						
PRIMO PROGRAM	10.690	3932	849,525.00	692,316.00	---	157,209.00
Head Injury Fund (0742)						
HEAD INJURY SERVICES	10.685	7527	852,400.00	849,015.71	---	3,384.29
Organ Donor Program Fund (0824)						
DIV COMM HLTH SVS PS	10.680	6824	96,092.00	55,918.65	---	40,173.35
DIV COMM HLTH SVS E&E	10.680	6825	90,010.00	7,577.39	---	82,432.61
Blindness, Education, Screening and Treatment Program Fund (0892)						
BLINDNESS TREATMENT PRGM	10.685	3017	250,000.00	83,166.06	---	166,833.94
Crippled Children Fund (0950)						
CHILD W/SPECIAL NEEDS	10.685	7726	275,000.00	56,447.71	---	218,552.29
<u>Division of Senior Service and Regulation</u>						
Nursing Facility Quality of Care Fund (0271)						
SN SVC & REGULATION-PS	10.705	6833	736,219.00	486,107.86	---	250,111.14
SN SVC & REGULATION-EE	10.705	6834	1,821,224.00	206,070.18	---	1,615,153.82
REFUNDS	10.635	7331	11,197.00	7,816.00	---	3,381.00
Health Access Incentive Fund (0276)						
SN SVC & REGULATION-PS	10.705	6835	65,412.00	63,194.10	---	2,217.90
SN SVC & REGULATION-EE	10.705	6836	10,750.00	2,447.15	---	8,302.85
Mammography Fund (0293)						
REFUNDS	10.635	2873	5,000.00	2,700.00	---	2,300.00
SN SVC & REGULATION-PS	10.705	6837	54,302.00	25,184.41	---	29,117.59
SN SVC & REGULATION-EE	10.705	6838	13,560.00	11,944.37	---	1,615.63

Elderly Home-Deliver Meals Trust Fund (0296)						
HOME & COMMNTY SVS GRANTS	10.725	4521	430,000.00	67,010.00	---	362,990.00
Missouri Public Health Services Fund (0298)						
ENVIRONMENTAL HLT SVC PS	10.670	1808	199,490.00	183,933.89	---	15,556.11
Early Childhood Development, Education and Care Fund (0859)						
CHILD CARE IMPROVE PRGM	10.710	3196	728,740.00	559,350.41	---	169,389.59
SN SVC & REGULATION-PS	10.705	6839	187,418.00	186,677.68	---	740.32
SN SVC & REGULATION-EE	10.705	6840	42,902.00	40,584.09	---	2,317.91

Senior Pharmacy Commission

Missouri Senior Rx Fund (0734)						
MO SENIOR RX PROGRAM PS	10.735	5536	662,112.00	508,723.25	---	153,388.75
MO SENIOR RX PROGRAM E&E	10.735	5537	2,718,694.00	1,409,752.34	---	1,308,941.66
MO SENIOR RX PROGRAM	10.735	5753	19,602,165.00	6,586,257.54	---	13,015,907.46
3RD PARTY ADMIN E&E	10.735	5849	1,500,000.00	---	---	1,500,000.00
REFUNDS	10.635	7339	44,043.00	43,511.01	---	531.99

DEPARTMENT OF TRANSPORTATION

Motorcycle Safety Trust Fund (0246)						
MAINTENANCE E&E	04.215	6311	325,000.00	324,570.35	---	429.65
Grade Crossing Safety Account Fund (0290)						
RR GRADE CROSSING HAZARDS	04.320	6179	2,862,226.00	391,517.49	---	2,470,708.51
State Highways and Transportation Department Fund (0644)						
HRC HIGHWAY FUND REFUNDS	04.240	6172	800,000.00	597,259.88	---	202,740.12
HRC MOTOR FUEL TAX REFUND	04.240	6173	30,000,000.00	29,996,825.85	---	3,174.15
Railroad Expense Fund (0659)						
MULTIMODAL OPS ADMIN PS	04.245	6174	435,793.00	408,628.74	---	27,164.26
MULTIMODAL OPS ADMIN E&E	04.245	6175	150,000.00	62,614.79	---	87,385.21
SUPPORT TO MULTIMODAL DIV	04.250	6180	125,000.00	98,183.49	---	26,816.51
FRINGES MULTIMODAL PS	04.245	6181	117,255.00	110,672.61	---	6,582.39
State Transportation Fund (0675)						
FRINGES MULTIMODAL PS	04.245	0115	20,698.00	4,713.40	---	15,984.60
SUPPORT TO MULTIMODAL DIV	04.250	0436	32,420.00	32,420.00	---	---
MO AMTRAK STATIONS	04.315	1046	25,000.00	871.33	---	24,128.67
TRANSIT FUNDS FOR STATE	04.265	2754	3,765,589.00	3,652,621.00	---	112,968.00
STATE MATCH FOR AMTRAK	04.310	4267	1,700,000.00	1,700,000.00	---	---
FERRY BOAT ASSISTANCE	04.340	6751	150,000.00	150,000.00	---	---
PORT AUTH FINANCIAL ASST	04.340	7489	450,000.00	450,000.00	---	---
PORT AUTH CI FINANCL ASST	04.340	7490	1,000,000.00	500,000.00	---	500,000.00
ELDRLY&DISAB TRAN ASSTIST	04.275	7512	149,927.00	66,113.00	---	83,814.00
MULTIMODAL OPS ADMIN PS	04.245	9939	41,724.00	16,441.15	---	25,282.85
MDOT Memorial Highway Sign Fund (0786)						
MEMORIAL HWY SIGN REFUND	14.035	2326	1.00	---	---	1.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
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FOR THE APPROPRIATION YEAR 2006**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
Light Rail Safety Fund (0838)						
LIGHT RAIL SAFETY E&E	04.305	6178	1.00	---	---	1.00
State Transportation Assistance Revolving Fund (0841)						
MULTIMODAL REVOLVING LOAN	04.255	4404	550,000.00	---	---	550,000.00
Aviation Trust Fund (0952)						
AIRPORT CI & MAINT	04.330	1045	4,000,000.00	3,090,216.34	---	909,783.66
MULTIMODAL OPS ADMIN PS	04.245	4660	338,542.00	305,232.91	---	33,309.09
MULTIMODAL OPS ADMIN E&E	04.245	4661	16,150.00	15,499.31	---	650.69
FRINGES MULTIMODAL PS	04.245	4662	143,346.00	130,751.09	---	12,594.91
SUPPORT TO MULTIMODAL DIV	04.250	4857	25,000.00	25,000.00	---	---
 <u>DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS</u>						
Workers' Compensation Fund (0652)						
DOLIR IT CONSOLIDATION EE	07.805	0202	36,886.00	36,886.00	---	---
DOLIR LEASING	13.065	3236	384,082.00	363,701.51	---	20,380.49
DC M&R	15.070	6481	200,000.00	24,972.11	175,027.89	---
DOLIR OVERTIME	07.905	7352	504.00	---	---	504.00
Crime Victims' Compensation Fund (0681)						
DOLIR IT CONSOLIDATION EE	07.805	0204	21,247.00	14,302.35	---	6,944.65
DOLIR LEASING	13.065	2684	23,364.00	---	---	23,364.00
Child Labor Enforcement Fund (0826)						
DOLIR IT CONSOLIDATION EE	07.805	0206	15,000.00	1,034.23	---	13,965.77
Special Employment Security - Bond Proceeds Fund (0947)						
BUFF BOND PROCEEDS E&E	07.890	7344	1.00	---	---	1.00
Special Employment Security Fund (0949)						
DOLIR IT CONSOLIDATION EE	07.805	0211	110,000.00	---	---	110,000.00
SPECIAL EMP SECURITY PS	07.885	5414	457,258.00	19,917.69	---	437,340.31
 <u>Director and Staff</u>						
Workers' Compensation Fund (0652)						
LIFE INSURANCE COSTS	07.800	2669	250.00	205.01	---	44.99
Crime Victims' Compensation Fund (0681)						
LIFE INSURANCE COSTS	07.800	2672	25.00	3.77	---	21.23

Division of Labor Standards

Child Labor Enforcement Fund (0826)

ADMINISTRATION/LS E&E	07.820	2665	185,000.00	39,376.84	---	145,623.16
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Division of Workers' Compensation

Tort Victims Compensation Fund (0622)

ADMIN WORK COMP PS	07.840	5258	42,756.00	---	---	42,756.00
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ADMIN WORK COMP E&E	07.840	5259	15,000.00	1.48	---	14,998.52
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TORT VICTIMS COMP PAYMENT	07.865	6107	100,001.00	100,000.08	---	0.92
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Workers' Compensation Fund (0652)

ADMIN WORK COMP PS	07.840	0690	8,142,600.00	7,056,440.60	---	1,086,159.40
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ADMIN WORK COMP E&E	07.840	0693	1,297,263.00	1,086,380.22	---	210,882.78
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Workers' Compensation - Second Injury Fund (0653)

SECOND INJURY FUND CLAIMS	07.845	4636	66,900,000.00	62,384,654.57	---	4,515,345.43
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SECOND INJURY REFUNDS	07.850	6106	250,000.00	3,472.37	---	246,527.63
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Crime Victims' Compensation Fund (0681)

CRIME VICTIMS ADMIN PS	07.855	1565	273,709.00	233,972.83	---	39,736.17
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CRIME VICTIMS ADMIN E&E	07.855	2145	80,311.00	38,716.75	---	41,594.25
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ADMIN WORK COMP PS	07.840	4635	21,600.00	---	---	21,600.00
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CRIME VICTIMS COMP FUND	07.860	4638	6,987,329.00	5,117,537.42	---	1,869,791.58
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Division of Employment Security

Special Employment Security Fund (0949)

M&R STATEWIDE SESF	18.010	0708	400,000.00	4,014.50	395,985.50	---
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M&R EMPLOYMENT SECURITY	18.055	0721	1,318,478.00	537,322.25	781,155.75	---
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SPECIAL EMP SECURITY E&E	07.885	2945	6,965,963.00	856,590.37	---	6,109,372.63
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EMP SEC CHILLER	15.135	6507	33,393.00	33,393.00	---	---
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EMP SEC CARPET	15.135	6509	563,128.00	---	563,128.00	---
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STL JOB SVC ESCALATOR	15.135	6510	54,286.00	30,504.90	23,781.10	---
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FEDERAL INTEREST PAYMENTS	07.885	6685	15,996,650.00	15,996,649.90	---	0.10
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Labor and Industrial Relations Commission

Workers' Compensation Fund (0652)

INDUSTRIAL COMMISSION PS	07.815	3096	443,874.00	421,486.00	---	22,388.00
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INDUSTRIAL COMMISSION E&E	07.815	4526	75,511.00	29,712.06	---	45,798.94
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DEPARTMENT OF MENTAL HEALTH

Health Initiatives Fund (0275)

DMH IT CONSOLIDATION E&E	10.010	0230	3,500.00	---	---	3,500.00
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Mental Health Earnings Fund (0288)

DMH IT CONSOLIDATION E&E	10.010	0234	3,000.00	---	---	3,000.00
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Mental Health Trust Fund (0926)

DMH IT CONSOLIDATION E&E	10.010	0240	17,176.00	---	---	17,176.00
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MHTF CAP PROJ HAB CNTR EE	10.325	1006	437,304.00	---	---	437,304.00
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MHTF CAP PROJ HAB CNTR	10.325	1013	336,596.00	126,268.21	---	210,327.79
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**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2006**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
<u>Division of Alcohol and Drug Abuse</u>						
Compulsive Gambler Fund (0249)						
COMPULSIVE GAMBLING TRTMT	10.085	0313	412,798.00	334,821.42	---	77,976.58
COMPULSIVE GAMBLING PS	10.085	2451	36,196.00	36,196.00	---	---
COMPULSIVE GAMBLING E&E	10.085	2452	5,194.00	4,344.07	---	849.93
Health Initiatives Fund (0275)						
ADA ADMIN PS	10.070	1839	40,848.00	40,848.00	---	---
ADA TREATMENT SERVICES	10.080	4151	5,558,305.00	5,391,556.00	---	166,749.00
SATOP PS	10.090	7247	172,443.00	166,044.84	---	6,398.16
SATOP E&E	10.090	7248	47,704.00	29,767.06	---	17,936.94
Mental Health Earnings Fund (0288)						
SATOP	10.090	3901	3,770,018.00	3,679,164.78	---	90,853.22
ADA ADMIN PS	10.070	4140	93,410.00	90,793.08	---	2,616.92
ADA ADMIN E&E	10.070	4141	49,372.00	41,335.58	---	8,036.42
Healthy Families Trust Fund - Early Childhood Care and Education Accounting Fund (0640)						
ADA TREATMENT SERVICES	10.080	5521	2,040,168.00	2,040,168.00	---	---
Health Family Trust Fund - Tobacco Prevention, Education and Cessation Account Fund (0643)						
PREVENTION & EDU SVS E&E	10.075	5524	300,000.00	300,000.00	---	---
Mental Health Trust Fund (0926)						
ADA TREATMENT SERVICES	10.080	6850	185,000.00	21,912.48	---	163,087.52
<u>Division of Comprehensive Psychiatric Services</u>						
Health Initiatives Fund (0275)						
ADULT COMMUNITY PROGRAM	10.100	0567	2,577.00	---	---	2,577.00
YOUTH COMMUNITY PROGRAM	10.120	0613	5,782.00	---	---	5,782.00
Mental Health Trust Fund (0926)						
NW MO PSY REHAB CTR PS	10.150	2768	405,640.00	---	---	405,640.00
MENTAL HLT TRUST FUND PS	10.035	4136	749,965.00	168,908.61	---	581,056.39
MENTAL HLT TRUST FUND E&E	10.035	4137	1,266,310.00	424,018.35	---	842,291.65
<u>Division of Mental Retardation - Developmental Disabilities</u>						
Mental Health Trust Fund (0926)						
SB 40 BOARD TAX	10.210	1927	9,649,545.00	9,649,544.69	---	0.31

DEPARTMENT OF NATURAL RESOURCES

Missouri Air Emission Reduction Fund (0267)

DNR IT CONSOLIDATION PS	06.205	0248	47,526.00	47,203.65	---	322.35
DNR IT CONSOLIDATION E&E	06.205	0249	91,788.00	23,274.59	---	68,513.41
REFUND ACCOUNTS	06.395	1591	331.00	---	---	331.00
DNR LEASING	13.050	5730	124,163.00	35,946.56	---	88,216.44
OVERTIME	06.245	7379	3,343.00	---	---	3,343.00

Natural Resources Protection Fund (0555)

DNR IT CONSOLIDATION E&E	06.205	0317	309.00	---	---	309.00
DNR LEASING	13.050	6803	1,834.00	1,833.91	---	0.09
OVERTIME	06.245	7385	94.00	---	---	94.00

Natural Resources Protection - Water Pollution

Permit Fee Subaccount Fund (0568)

DNR IT CONSOLIDATION PS	06.205	0318	80,877.00	80,824.48	---	52.52
DNR IT CONSOLIDATION E&E	06.205	0322	152,862.00	144,373.28	---	8,488.72
REFUND ACCOUNTS	06.395	2739	36,500.00	35,760.48	---	739.52
DNR LEASING	13.050	4308	160,924.00	141,400.44	---	19,523.56
OVERTIME	06.245	7386	17,261.00	---	---	17,261.00

Solid Waste Management - Scrap Tire

Subaccount Fund (0569)

DNR IT CONSOLIDATION E&E	06.205	0332	8,761.00	---	---	8,761.00
REFUND ACCOUNTS	06.395	3536	165.00	---	---	165.00
DNR LEASING	13.050	4309	6,499.00	6,476.50	---	22.50
OVERTIME	06.245	7414	1,503.00	---	---	1,503.00

Solid Waste Management Fund (0570)

DNR IT CONSOLIDATION PS	06.205	0334	41,676.00	40,602.52	---	1,073.48
DNR IT CONSOLIDATION E&E	06.205	0335	41,060.00	39,050.46	---	2,009.54
REFUND ACCOUNTS	06.395	3537	1,000.00	1,000.00	---	---
DNR LEASING	13.050	4310	90,860.00	87,844.44	---	3,015.56
OVERTIME	06.245	7387	9,225.00	---	---	9,225.00

Metallic Minerals Waste Management

Fund (0575)

DNR IT CONSOLIDATION PS	06.205	0338	6,586.00	3,779.34	---	2,806.66
DNR IT CONSOLIDATION E&E	06.205	0341	3,715.00	2,229.00	---	1,486.00
REFUND ACCOUNTS	06.395	3538	165.00	---	---	165.00
DNR LEASING	13.050	4311	4,033.00	4,032.68	---	0.32
OVERTIME	06.245	7388	314.00	---	---	314.00

Natural Resources Protection - Air Pollution

Asbestos Fee Subaccount Fund (0584)

DNR IT CONSOLIDATION PS	06.205	0345	6,498.00	5,149.54	---	1,348.46
DNR IT CONSOLIDATION E&E	06.205	0350	3,909.00	2,304.26	---	1,604.74
REFUND ACCOUNTS	06.395	2740	9,930.00	6,112.67	---	3,817.33
DNR LEASING	13.050	4312	8,175.00	8,157.35	---	17.65
OVERTIME	06.245	7415	944.00	---	---	944.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
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FOR THE APPROPRIATION YEAR 2006**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
Underground Storage Tank Regulation Program Fund (0586)						
DNR IT CONSOLIDATION PS	06.205	0353	35,929.00	30,799.47	---	5,129.53
DNR IT CONSOLIDATION E&E	06.205	0355	3,921.00	792.48	---	3,128.52
REFUND ACCOUNTS	06.395	2742	4,965.00	150.00	---	4,815.00
DNR LEASING	13.050	4314	7,605.00	7,604.32	---	0.68
OVERTIME	06.245	7417	614.00	---	---	614.00
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)						
DNR IT CONSOLIDATION PS	06.205	0356	121,344.00	120,507.46	---	836.54
DNR IT CONSOLIDATION E&E	06.205	0357	102,046.00	102,007.20	---	38.80
REFUND ACCOUNTS	06.395	2743	67,287.00	6,808.77	---	60,478.23
DNR LEASING	13.050	4315	287,061.00	264,924.34	---	22,136.66
OVERTIME	06.245	7389	20,511.00	---	---	20,511.00
Water and Wastewater Loan Revolving Fund (0602)						
REFUND ACCOUNTS	06.395	3539	61,444.00	---	---	61,444.00
Parks Sales Tax Fund (0613)						
DNR IT CONSOLIDATION PS	06.205	0359	36,444.00	36,444.00	---	---
DNR IT CONSOLIDATION E&E	06.205	0371	224,315.00	165,591.15	---	58,723.85
REFUND ACCOUNTS	06.395	3374	1,936.00	1,935.37	---	0.63
DNR LEASING	13.050	4316	268,713.00	268,554.62	---	158.38
BENNETT CAMP RENOVATE	15.080	6492	487,242.00	172,978.53	314,263.47	---
OVERTIME	06.245	7390	88,486.00	---	---	88,486.00
Soil and Water Sales Tax Fund (0614)						
DNR IT CONSOLIDATION PS	06.205	0372	80,080.00	79,412.04	---	667.96
DNR IT CONSOLIDATION E&E	06.205	0374	25,100.00	24,085.22	---	1,014.78
REFUND ACCOUNTS	06.395	3540	329.00	---	---	329.00
DNR LEASING	13.050	4317	65,546.00	58,577.00	---	6,969.00
OVERTIME	06.245	7391	9,332.00	---	---	9,332.00
Water and Wastewater Loan Fund (0649)						
REFUND ACCOUNTS	06.395	3541	165.00	---	---	165.00
STATE AUDITOR BILLING	06.240	4118	27,000.00	---	---	27,000.00
Groundwater Protection Fund (0660)						
DNR IT CONSOLIDATION E&E	06.205	0378	4,000.00	3,288.52	---	711.48
REFUND ACCOUNTS	06.395	2744	3,000.00	670.00	---	2,330.00
OVERTIME	06.245	7392	1,723.00	---	---	1,723.00

Energy Set-Aside Program Fund (0667)							
DNR IT CONSOLIDATION E&E	06.205	0384	12,303.00	---	---	12,303.00	
DNR LEASING	13.050	4319	2,604.00	2,461.39	---	142.61	
OVERTIME	06.245	7393	1,545.00	---	---	1,545.00	
State Land Survey Program Fund (0668)							
DNR IT CONSOLIDATION PS	06.205	0387	31,392.00	31,391.99	---	0.01	
DNR IT CONSOLIDATION E&E	06.205	0388	12,400.00	7,808.56	---	4,591.44	
REFUND ACCOUNTS	06.395	3542	165.00	---	---	165.00	
OVERTIME	06.245	7394	3,963.00	---	---	3,963.00	
Hazardous Waste Fund (0676)							
DNR IT CONSOLIDATION PS	06.205	0389	158,683.00	146,497.47	---	12,185.53	
DNR IT CONSOLIDATION E&E	06.205	0390	120,303.00	86,024.17	---	34,278.83	
REFUND ACCOUNTS	06.395	2746	32,430.00	31,432.27	---	997.73	
DNR LEASING	13.050	4321	69,875.00	69,033.56	---	841.44	
OVERTIME	06.245	7395	11,469.00	---	---	11,469.00	
Safe Drinking Water Fund (0679)							
DNR IT CONSOLIDATION PS	06.205	0391	101,662.00	101,400.02	---	261.98	
DNR IT CONSOLIDATION E&E	06.205	0392	66,637.00	64,749.98	---	1,887.02	
REFUND ACCOUNTS	06.395	2745	15,000.00	5,493.98	---	9,506.02	
DNR LEASING	13.050	4322	69,326.00	61,953.60	---	7,372.40	
OVERTIME	06.245	7396	6,407.00	---	---	6,407.00	
Coal Mine Land Reclamation Fund (0684)							
DNR IT CONSOLIDATION PS	06.205	0393	16,341.00	14,631.75	---	1,709.25	
DNR IT CONSOLIDATION E&E	06.205	0397	1,198.00	680.74	---	517.26	
REFUND ACCOUNTS	06.395	3544	165.00	---	---	165.00	
DNR LEASING	13.050	4323	4,008.00	4,007.64	---	0.36	
OVERTIME	06.245	7397	572.00	---	---	572.00	
Hazardous Waste Remedial Fund (0690)							
DNR IT CONSOLIDATION PS	06.205	0398	13,657.00	13,656.79	---	0.21	
DNR IT CONSOLIDATION E&E	06.205	0401	76.00	75.60	---	0.40	
DNR LEASING	13.050	4324	4,625.00	4,624.20	---	0.80	
Missouri Air Pollution Control Fund (0691)							
DNR IT CONSOLIDATION PS	06.205	0402	2,365.00	1,237.57	---	1,127.43	
DNR IT CONSOLIDATION E&E	06.205	0403	38.00	---	---	38.00	
OVERTIME	06.245	7399	198.00	---	---	198.00	
Meramec-Onondaga State Parks Fund (0698)							
DNR IT CONSOLIDATION E&E	06.205	0408	17.00	---	---	17.00	
OVERTIME	06.245	7400	52.00	---	---	52.00	
Oil and Gas Remedial Fund (0699)							
REFUND ACCOUNTS	06.395	7418	1,000.00	---	---	1,000.00	
Biodiesel Fuel Revolving Fund (0730)							
REFUND ACCOUNTS	06.395	5261	165.00	---	---	165.00	
DNR LEASING	13.050	6801	9.00	9.00	---	---	
OVERTIME	06.245	7401	5.00	---	---	5.00	
Stormwater Loan Revolving Fund (0754)							
REFUND ACCOUNTS	06.395	6865	200.00	---	---	200.00	

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
Rural Water and Sewer Loan Revolving Fund (0755)						
REFUND ACCOUNTS	06.395	6866	165.00	---	---	165.00
Recruitment and Retention Scholarship Fund (0832)						
MINORITY SCHOLARSHIPS	06.405	3495	50,000.00	---	---	50,000.00
Missouri Alternative Fuel Vehicle Loan Fund (0886)						
REFUND ACCOUNTS	06.395	3130	50.00	---	---	50.00
Dry-Cleaning Environmental Response Trust Fund (0898)						
DNR IT CONSOLIDATION PS	06.205	0409	16,769.00	14,373.07	---	2,395.93
DNR IT CONSOLIDATION E&E	06.205	0420	5,357.00	3,783.83	---	1,573.17
REFUND ACCOUNTS	06.395	3129	73,000.00	70,026.76	---	2,973.24
DNR LEASING	13.050	6804	11,848.00	11,847.12	---	0.88
OVERTIME	06.245	7402	909.00	---	---	909.00
Mined Land Reclamation Fund (0906)						
DNR IT CONSOLIDATION PS	06.205	0421	9,805.00	7,396.44	---	2,408.56
DNR IT CONSOLIDATION E&E	06.205	0422	2,369.00	430.24	---	1,938.76
REFUND ACCOUNTS	06.395	2748	9,930.00	300.00	---	9,630.00
DNR LEASING	13.050	4326	34,586.00	34,585.99	---	0.01
OVERTIME	06.245	7403	1,041.00	---	---	1,041.00
Babler State Park Fund (0911)						
REFUND ACCOUNTS	06.395	3375	417.00	---	---	417.00
OVERTIME	06.245	7404	241.00	---	---	241.00
<u>Outreach and Assistance Center</u>						
Utilicare Stabilization Fund (0134)						
ENERGY EFFICIENT SERVICES	06.215	4218	100.00	---	---	100.00
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
OUTREACH & ASSISTANCE PS	06.210	5440	71,676.00	30,638.45	---	41,037.55
OUTREACH & ASSISTANCE E&E	06.210	5452	29,369.00	3,287.64	---	26,081.36
Solid Waste Management - Scrap Tire Subaccount Fund (0569)						
OUTREACH & ASSISTANCE PS	06.210	5441	39,872.00	---	---	39,872.00
OUTREACH & ASSISTANCE E&E	06.210	5453	5,158.00	31.50	---	5,126.50
Solid Waste Management Fund (0570)						
OUTREACH & ASSISTANCE PS	06.210	5442	87,949.00	42,254.29	---	45,694.71
OUTREACH & ASSISTANCE E&E	06.210	5454	13,150.00	1,464.21	---	11,685.79

Natural Resources Protection - Air Pollution

Permit Fee Subaccount Fund (0594)

OUTREACH & ASSISTANCE PS	06.210	5443	306,970.00	139,292.68	---	167,677.32
OUTREACH & ASSISTANCE E&E	06.210	5455	52,203.00	13,273.29	---	38,929.71

Energy Set-Aside Program Fund (0667)

ENERGY EFFICIENT SERVICES	06.215	2469	22,218,685.00	10,145,492.28	---	12,073,192.72
OUTREACH & ASSISTANCE PS	06.210	5444	356,903.00	354,061.07	---	2,841.93
OUTREACH & ASSISTANCE E&E	06.210	5456	111,783.00	20,268.15	---	91,514.85

Hazardous Waste Fund (0676)

OUTREACH & ASSISTANCE PS	06.210	5445	32,975.00	21,451.90	---	11,523.10
OUTREACH & ASSISTANCE E&E	06.210	5457	11,243.00	2,396.59	---	8,846.41

Biodiesel Fuel Revolving Fund (0730)

ENERGY EFFICIENT SERVICES	06.215	5459	25,000.00	2,184.85	---	22,815.15
OUTREACH & ASSSISTANCE PS	06.210	6057	3,127.00	730.64	---	2,396.36

Missouri Alternative Fuel Vehicle Loan Fund (0886)

ENERGY EFFICIENT SERVICES	06.215	1965	2,000.00	---	---	2,000.00
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Air and Land Protection Division

Missouri Air Emission Reduction Fund (0267)

ENHANCED I/M-ALPD PS	06.330	5433	586,732.00	575,776.55	---	10,955.45
ENHANCED I/M-ALPD E&E	06.330	5435	605,242.00	204,520.69	---	400,721.31

Natural Resources Protection Fund (0555)

HAZARDOUS WASTE PS	06.210	5377	48,950.00	43,821.57	---	5,128.43
HAZARDOUS WASTE E&E	06.210	5383	16,771.00	2,738.62	---	14,032.38
ENVIRONMENT DAMAGES ALPD	06.355	5463	84,711.00	---	---	84,711.00
AIR POLLUTION CNTRL E&E	06.210	5494	20.00	---	---	20.00

Natural Resources Protection - Water Pollution

Permit Fee Subaccount Fund (0568)

ENVIRONMENTAL SVS PS	06.210	5410	72,150.00	39,074.31	---	33,075.69
ENVIRONMENTAL SVS E&E	06.210	5420	10,650.00	7,310.36	---	3,339.64

Solid Waste Management - Scrap Tire

Subaccount Fund (0569)

SOLID WASTE MANAGEMENT	06.370	1419	1,636,999.00	771,246.94	---	865,752.06
SOLID WASTE MGMT PS	06.210	5389	128,074.00	39,718.15	---	88,355.85
SOLID WASTE MGMT E&E	06.210	5392	21,101.00	4,336.85	---	16,764.15

Solid Waste Management Fund (0570)

SOLID WASTE MANAGEMENT	06.370	1418	18,687,348.00	8,635,376.25	---	10,051,971.75
SOLID WASTE MGMT PS	06.210	5390	1,630,050.00	1,341,637.90	---	288,412.10
SOLID WASTE MGMT E&E	06.210	5393	456,261.00	269,679.57	---	186,581.43
HAZARDOUS WASTE PS	06.210	5529	90,289.00	29,041.11	---	61,247.89
ENVIRONMENTAL SVS FEE PS	06.210	6924	42,325.00	27,437.04	---	14,887.96
ENVIRONMENTAL SVS FEE E&E	06.210	6925	16,183.00	11,495.25	---	4,687.75
HAZARDOUS WASTE E&E	06.210	7505	5,618.00	4,432.74	---	1,185.26

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
Metallic Minerals Waste Management Fund (0575)						
LAND RECLAMATION PS	06.210	5398	55,948.00	43,795.01	---	12,152.99
LAND RECLAMATION E&E	06.210	5403	10,362.00	3,739.77	---	6,622.23
HAZARDOUS WASTE PS	06.210	5527	276.00	99.10	---	176.90
Natural Resources Protection - Air Pollution Asbestos Fee Subaccount Fund (0584)						
AIR POLLUTION CNTRL PS	06.210	5368	154,477.00	154,475.07	---	1.93
AIR POLLUTION CNTRL E&E	06.210	5373	56,471.00	29,213.39	---	27,257.61
AIR POLL CONTROL GRANTS	06.360	9766	75,000.00	22,000.00	---	53,000.00
Underground Storage Tank Regulation Program Fund (0586)						
HAZARDOUS WASTE PS	06.210	5379	105,857.00	82,266.19	---	23,590.81
HAZARDOUS WASTE E&E	06.210	5385	15,471.00	11,144.59	---	4,326.41
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)						
AIR POLL CONTROL GRANTS	06.360	1364	2,027,000.00	1,525,841.76	---	501,158.24
AIR POLLUTION CNTRL PS	06.210	5369	2,890,320.00	2,771,937.34	---	118,382.66
AIR POLLUTION CNTRL E&E	06.210	5374	710,928.00	557,182.79	---	153,745.21
ENVIRONMENTAL SVS PS	06.210	5412	417,577.00	413,490.96	---	4,086.04
ENVIRONMENTAL SVS E&E	06.210	5422	247,149.00	152,152.65	---	94,996.35
HAZARDOUS WASTE PS	06.210	5471	8,156.00	5,691.59	---	2,464.41
HAZARDOUS WASTE E&E	06.210	5472	3,800.00	486.26	---	3,313.74
Hazardous Waste Fund (0676)						
SUPERFUND CLEANUP	06.365	1172	231,877.00	151,373.61	---	80,503.39
HAZARD MAT ANALYSIS	06.385	3080	60,210.00	---	---	60,210.00
ENVIRONMENT EMERG RESPONS	06.385	3082	150,000.00	138,442.07	---	11,557.93
EMERGENCY RESPONSE LOAN	06.385	3083	150,000.00	---	---	150,000.00
HAZARDOUS WASTE PS	06.210	5380	1,232,852.00	1,146,600.95	---	86,251.05
HAZARDOUS WASTE E&E	06.210	5386	303,291.00	194,540.49	---	108,750.51
ENVIRONMENTAL SVS PS	06.210	5413	747,587.00	640,668.52	---	106,918.48
ENVIRONMENTAL SVS E&E	06.210	5423	311,729.00	182,743.39	---	128,985.61
Safe Drinking Water Fund (0679)						
ENVIRONMENTAL SVS PS	06.210	5415	496,985.00	425,742.49	---	71,242.51
ENVIRONMENTAL SVS E&E	06.210	5424	419,038.00	404,660.13	---	14,377.87
Coal Mine Land Reclamation Fund (0684)						
LAND RECLAMATION PS	06.210	5399	68,912.00	41,345.92	---	27,566.08
LAND RECLAMATION E&E	06.210	5404	19,072.00	14,224.53	---	4,847.47
COAL MINED LAND FUND PROJ	06.380	7454	850,000.00	3,913.38	---	846,086.62

Hazardous Waste Remedial Fund (0690)							
HAZARDOUS WASTE PS	06.210	5381	84,810.00	84,809.67	---	0.33	
HAZARDOUS WASTE E&E	06.210	5387	9,945.00	9,944.03	---	0.97	
ENVIRONMENTAL SVS PS	06.210	5416	12,500.00	12,499.77	---	0.23	
ENVIRONMENTAL SVS E&E	06.210	5425	3,610.00	3,609.92	---	0.08	
SUPERFUND CLEANUP	06.365	8123	2,713.00	2,712.67	---	0.33	
Missouri Air Pollution Control Fund (0691)							
AIR POLLUTION CNTRL PS	06.210	5370	41,347.00	17,929.52	---	23,417.48	
AIR POLLUTION CNTRL E&E	06.210	5375	6,458.00	308.47	---	6,149.53	
Dry-Cleaning Environmental Response Trust Fund (0898)							
HAZARDOUS WASTE PS	06.210	5467	137,147.00	124,935.39	---	12,211.61	
HAZARDOUS WASTE E&E	06.210	5468	88,639.00	67,390.97	---	21,248.03	
DRYCLEANERS CLEANUP	06.365	5469	200,000.00	133,076.09	---	66,923.91	
Mined Land Reclamation Fund (0906)							
LAND RECLAMATION PS	06.210	5400	358,083.00	304,366.97	---	53,716.03	
LAND RECLAMATION E&E	06.210	5405	225,421.00	56,112.43	---	169,308.57	
HAZARDOUS WASTE PS	06.210	5528	4,584.00	1,887.87	---	2,696.13	
LAND RECLMT BOND FORFEIT	06.380	7453	1,400,000.00	163,874.58	---	1,236,125.42	
<u>Water Protection and Soil Conservation</u>							
Missouri Air Emission Reduction Fund (0267)							
ENHANCED I/M-WPSCD E&E	06.330	5434	28,000.00	15,801.86	---	12,198.14	
Natural Resources Protection Fund (0555)							
ENVIRONMENT DAMAGES WPSCD	06.355	5464	135,000.00	14,510.00	---	120,490.00	
WATER PROTECTION PRG E&E	06.210	7178	25,846.00	22,601.35	---	3,244.65	
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)							
WATER QUALITY STUDY GRANT	06.335	1359	50,000.00	50,000.00	---	---	
REGIONAL OFFICES PS	06.210	5342	2,019,580.00	1,814,092.68	---	205,487.32	
REGIONAL OFFICES E&E	06.210	5351	268,808.00	222,934.87	---	45,873.13	
ENVIRONMENT DAMAGES WPSCD	06.355	5466	112,047.00	112,046.25	---	0.75	
WATER PROTECTION PRG PS	06.210	7174	1,478,266.00	1,433,749.17	---	44,516.83	
WATER PROTECTION PRG E&E	06.210	7179	1,253,695.00	531,755.12	---	721,939.88	
Solid Waste Management - Scrap Tire Subaccount Fund (0569)							
REGIONAL OFFICES PS	06.210	5343	164,629.00	---	---	164,629.00	
REGIONAL OFFICES E&E	06.210	5352	61,620.00	2,814.20	---	58,805.80	
Solid Waste Management Fund (0570)							
REGIONAL OFFICES PS	06.210	5344	495,618.00	420,284.11	---	75,333.89	
REGIONAL OFFICES E&E	06.210	5353	122,640.00	68,300.06	---	54,339.94	
ACCOUNTABILITY E&E	06.240	7374	12,000.00	---	---	12,000.00	
Natural Resources Protection - Air Pollution Asbestos Fee Subaccount Fund (0584)							
REGIONAL OFFICES PS	06.210	6013	47,802.00	47,795.23	---	6.77	

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)						
REGIONAL OFFICES PS	06.210	5346	882,520.00	717,818.99	---	164,701.01
REGIONAL OFFICES E&E	06.210	5355	110,435.00	87,937.51	---	22,497.49
Water and Wastewater Loan Revolving Fund (0602)						
WATER & WASTEWATER LOAN	06.340	1446	147,241,785.00	75,101,172.24	---	72,140,612.76
DRINKING WATER LOAN	06.340	5470	8,130,879.00	588,196.93	---	7,542,682.07
Soil and Water Sales Tax Fund (0614)						
SPECIAL AREA LAND TREATMT	06.350	1420	6,896,200.00	5,690,989.46	---	1,205,210.54
SOIL & WATER RES GRANT	06.350	1423	360,000.00	230,568.79	---	129,431.21
COST SHARE GRANT	06.350	1425	21,750,000.00	21,749,919.50	---	80.50
LOAN INTEREST SHARE PRGM	06.350	1427	300,000.00	124,277.80	---	175,722.20
SOIL & WATER CONSERV PS	06.210	5338	1,946,257.00	1,815,059.98	---	131,197.02
SOIL & WATER CONSERV E&E	06.210	5339	1,908,439.00	1,774,641.35	---	133,797.65
REGIONAL OFFICES E&E	06.210	5474	65,926.00	64,626.98	---	1,299.02
ACCOUNTABILITY E&E	06.240	7375	58,000.00	58,000.00	---	---
GRANTS TO SOIL DISTRICTS	06.350	7607	8,143,032.00	7,768,278.17	---	374,753.83
Water and Wastewater Loan Fund (0649)						
DRINKING WATER LOAN	06.340	1442	44,813,015.00	25,595,367.73	---	19,217,647.27
WATER & WASTEWATER LOAN	06.340	1450	69,247,111.00	17,136,271.70	---	52,110,839.30
REGIONAL OFFICES E&E	06.210	5356	1.00	---	---	1.00
WATER PROTECTION PRG E&E	06.210	7180	1.00	---	---	1.00
Hazardous Waste Fund (0676)						
REGIONAL OFFICES E&E	06.210	5357	20,692.00	18,182.99	---	2,509.01
Safe Drinking Water Fund (0679)						
DRINKING WATER ANALYSIS	06.335	3382	296,444.00	233,120.00	---	63,324.00
REGIONAL OFFICES PS	06.210	5348	449,565.00	441,671.57	---	7,893.43
REGIONAL OFFICES E&E	06.210	5358	184,087.00	110,195.03	---	73,891.97
WATER PROTECTION PRG PS	06.210	7175	379,073.00	352,682.56	---	26,390.44
WATER PROTECTION PRG E&E	06.210	7181	240,509.00	100,755.33	---	139,753.67
Stormwater Loan Revolving Fund (0754)						
STORMWATER CONTROL LOANS	06.340	6848	1,014,141.00	---	---	1,014,141.00
Rural Water and Sewer Loan Revolving Fund (0755)						
RURAL WATER&SEWER LOANS	06.340	6849	190,175.00	---	---	190,175.00
Concentrated Animal Feeding Operation Indemnity Fund (0834)						
CAFO CLOSURES	06.345	3480	100,000.00	---	---	100,000.00

Geological Survey and Resource Assessment**Division**

Natural Resources Protection - Water Pollution

Permit Fee Subaccount Fund (0568)

GEOLOGICAL SURVEY PS	06.210	6129	12,196.00	2,309.71	---	9,886.29
GEOLOGICAL SURVEY E&E	06.210	6130	6,924.00	---	---	6,924.00
Solid Waste Management Fund (0570)						
GEOLOGICAL SURVEY FEE PS	06.210	6940	103,626.00	92,114.13	---	11,511.87
GEOLOGICAL SURVEY FEE E&E	06.210	6941	11,000.00	10,954.45	---	45.55
Groundwater Protection Fund (0660)						
GEOLOGICAL SURVEY PS	06.210	5243	381,328.00	357,261.61	---	24,066.39
GEOLOGICAL SURVEY E&E	06.210	5244	104,000.00	76,968.60	---	27,031.40
State Land Survey Program Fund (0668)						
LAND SURVEY RESTOR PROJ	06.320	2759	200,000.00	173,206.48	---	26,793.52
LAND SURVEY PS	06.210	5228	845,726.00	823,160.53	---	22,565.47
LAND SURVEY E&E	06.210	5229	164,600.00	133,756.62	---	30,843.38
Hazardous Waste Fund (0676)						
GEOLOGICAL SURVEY PS	06.210	1166	113,970.00	113,377.98	---	592.02
GEOLOGICAL SURVEY E&E	06.210	1167	31,641.00	24,095.04	---	7,545.96
Hazardous Waste Remedial Fund (0690)						
GEOLOGICAL SURVEY PS	06.210	5241	18,301.00	18,300.50	---	0.50
GEOLOGICAL SURVEY E&E	06.210	5242	859.00	855.62	---	3.38
Oil and Gas Remedial Fund (0699)						
OIL & GAS REMEDIAL FUND	06.315	7767	23,000.00	---	---	23,000.00
Dry-Cleaning Environmental Response Trust Fund (0898)						
GEOLOGICAL SURVEY PS	06.210	6109	22,423.00	190.80	---	22,232.20
GEOLOGICAL SURVEY E&E	06.210	6110	3,735.00	31.69	---	3,703.31

Division of State Parks

Parks Sales Tax Fund (0613)

STATE PARKS OPERATION E&E	06.265	0664	7,221,235.00	6,000,843.15	---	1,220,391.85
M&R DNR STATEWIDE PSTF	18.040	0716	5,750,000.00	398,184.73	5,351,815.27	---
STATE PARKS CI	19.010	0729	965,000.00	200.00	964,800.00	---
LEVY DISTRICT PAYMENTS	06.265	1942	7,163.00	7,162.62	---	0.38
STATE PARKS OPERATION PS	06.265	2082	19,456,873.00	18,165,690.73	---	1,291,182.27
PAYMENT IN LIEU OF TAXES	06.275	2470	25,875.00	8,135.25	---	17,739.75
VARIOUS LEWIS&CLARK PROJ	15.115	6406	108,688.00	4,869.15	103,818.85	---
STATEWIDE SMALL CI	15.120	6407	248,053.00	47,194.57	200,858.43	---
BIG SUGAR CREEK DAY USE	15.125	6409	200,000.00	---	200,000.00	---
GRAHAM CAVE RENOVATE	15.125	6410	125,000.00	---	125,000.00	---
LEWIS&CLARK RESTROOMS	15.125	6411	100,000.00	---	100,000.00	---
OZARK CAVERN ROAD IMPR	15.125	6412	80,000.00	---	80,000.00	---
RT 66 STORAGE BLDG	15.125	6413	135,000.00	---	135,000.00	---
WESTON BEND PICNIC AREA	15.125	6414	35,000.00	---	35,000.00	---
RT 66 RENOV VISITOR CTR	15.080	6498	397,451.00	---	397,451.00	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2006**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
BIG OAK BOARDWALK RENOV	15.080	6493	77,948.00	73,735.07	4,212.93	---
DEUTSCHHEIM HIST RENOV	15.080	6494	104,223.00	84,065.06	20,157.94	---
BABLER RENOVATE CCC	15.080	6495	49,900.00	276.05	49,623.95	---
NATHAN BOONE CABINS	15.080	6497	105,355.00	29,633.01	75,721.99	---
STATEWIDE EROSION CTRL	15.085	6500	300,000.00	296,881.85	3,118.15	---
STATEWIDE RENOVATIONS	15.100	6504	3,935,433.00	1,701,977.93	2,233,455.07	---
BRUCE R WATKINS CENTER	06.270	9727	100,000.00	100,000.00	---	---
Meramec-Onondaga State Parks Fund (0698)						
STATE PARKS OPERATION PS	06.265	2084	11,688.00	---	---	11,688.00
STATE PARKS OPERATION E&E	06.265	2085	5,583.00	252.00	---	5,331.00
Babler State Park Fund (0911)						
STATE PARKS OPERATION PS	06.265	2086	53,388.00	53,388.00	---	---
STATE PARKS OPERATION E&E	06.265	2087	106,579.00	106,579.00	---	---
<u>DEPARTMENT OF PUBLIC SAFETY</u>						
Missouri Crime Prevention Information and Programming Fund (0253)						
DPS IT CONSOLIDATION E&E	08.010	0485	300.00	---	---	300.00
Elevator Safety Fund (0257)						
DPS IT CONSOLIDATION E&E	08.010	0487	6,102.00	6,102.00	---	---
FS ADMIN OVERTIME	08.185	7104	4,820.00	4,812.95	---	7.05
Missouri National Guard Training Site Fund (0269)						
CONTRACT SERVICE OVERTIME	08.280	7118	78.00	---	---	78.00
Gaming Commission Fund (0286)						
MGC GAMING OVERTIME	08.215	7112	37,000.00	---	---	37,000.00
MSHP GAMING OVERTIME	08.215	7123	608,680.00	202,220.32	---	406,459.68
Bingo Proceeds for Education Fund (0289)						
BINGO REFUNDS	08.230	2994	5,000.00	---	---	5,000.00
Chemical Emergency Preparedness Fund (0587)						
DPS IT CONSOLIDATION E&E	08.010	0497	11,500.00	9,024.05	---	2,475.95
AG SEMA OVERTIME	08.295	7122	1,114.00	---	---	1,114.00
State Highways and Transportation Department Fund (0644)						
M&R STATEWIDE SHTDF	18.010	0707	500,000.00	---	500,000.00	---
SHP OVERTIME	08.105	7093	5,175,032.00	---	---	5,175,032.00
Criminal Record System Fund (0671)						
SHP OVERTIME	08.105	7094	30,852.00	---	---	30,852.00

Highway Patrol Academy Fund (0674)						
SHP OVERTIME	08.105	7097	1,313.00	---	---	1,313.00
Crime Victims' Compensation Fund (0681)						
DPS IT CONSOLIDATION E&E	08.010	0514	4,000.00	3,038.74	---	961.26
Boiler and Pressure Vessels Safety Fund (0744)						
FS ADMIN OVERTIME	08.185	7105	5,853.00	2,799.48	---	3,053.52
National Guard Trust Fund (0900)						
DPS IT CONSOLIDATION PS	08.010	0525	37,812.00	37,632.11	---	179.89
DPS IT CONSOLIDATION E&E	08.010	0527	9,500.00	---	---	9,500.00
NATIONAL GUARD OVERTIME	08.250	7114	26,621.00	---	---	26,621.00
<u>Office of the Director</u>						
Missouri Crime Prevention Information and Programming Fund (0253)						
DIRECTOR ADMIN E&E	08.005	2328	49,700.00	1,467.78	---	48,232.22
Peace Officer Standards and Training Commission Fund (0281)						
POST TRAINING	08.080	1645	1,400,000.00	1,303,947.60	---	96,052.40
State Forensic Laboratory Fund (0591)						
STATE FORENSIC LABS	08.070	8770	425,000.00	275,001.91	---	149,998.09
Services to Victims Fund (0592)						
DIRECTOR ADMIN PS	08.005	0782	22,000.00	11,934.89	---	10,065.11
DIRECTOR ADMIN E&E	08.005	0783	4,250.00	1,834.24	---	2,415.76
STATE SERVICES TO VICTIMS	08.045	8866	3,540,000.00	3,528,802.37	---	11,197.63
Crime Victims' Compensation Fund (0681)						
DIRECTOR ADMIN E&E	08.005	5220	1,223,190.00	1,058,933.55	---	164,256.45
STATE SERVICES TO VICTIMS	08.045	5668	50,000.00	45,919.13	---	4,080.87
DIRECTOR ADMIN PS	08.005	8769	146,240.00	116,377.28	---	29,862.72
Antiterrorism Fund (0759)						
DIRECTOR ADMIN E&E	08.005	7530	5,000.00	---	---	5,000.00
<u>Division of Fire Safety</u>						
Elevator Safety Fund (0257)						
F S ADMIN PS	08.180	5629	315,972.00	257,303.54	---	58,668.46
F S ADMIN E&E	08.180	5630	136,627.00	109,529.34	---	27,097.66
Chemical Emergency Preparedness Fund (0587)						
FIREFIGHTER TRAINING	08.190	1382	100,000.00	68,720.00	---	31,280.00
Boiler and Pressure Vessels Safety Fund (0744)						
F S ADMIN PS	08.180	6103	211,548.00	209,025.75	---	2,522.25
F S ADMIN E&E	08.180	6104	61,825.00	61,825.00	---	---
Fire Education Fund (0821)						
FIREFIGHTER TRAINING	08.190	0682	219,550.00	219,550.00	---	---

**STATE OF MISSOURI
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
<u>State Highway Patrol</u>						
Gaming Commission Fund (0286)						
SHP TECHNICAL SERVICE PS	08.140	0636	18,582.00	18,415.97	---	166.03
SHP ENFORCEMENT E&E	08.100	1647	79,663.00	79,662.76	---	0.24
GASOLINE PURCHASE	08.110	1648	324,454.00	324,454.00	---	---
FRINGE BENEFITS PS	08.095	3276	90,711.00	61,763.09	---	28,947.91
FRINGE BENEFITS E&E	08.095	3277	9,031.00	80.24	---	8,950.76
SHP ENFORCEMENT PS	08.100	3278	29,640.00	27,170.09	---	2,469.91
SHP ADMIN E&E	08.090	4369	4,865.00	4,865.00	---	---
VEHICLE REPLACEMENT	08.115	4371	474,571.00	391,072.50	---	83,498.50
SHP ACADEMY PS	08.125	5917	148,032.00	93,704.47	---	54,327.53
SHP ACADEMY E&E	08.125	5918	132,112.00	129,196.42	---	2,915.58
Highway Patrol Inspection Fund (0297)						
VEH & DRIVER SAFETY	08.130	1379	37,725.00	37,725.00	---	---
State Forensic Laboratory Fund (0591)						
CRIME LABS E&E	08.120	8771	60,000.00	58,805.61	---	1,194.39
State Highways and Transportation Department Fund (0644)						
SHP TECHNICAL SERVICE PS	08.140	0630	10,108,046.00	9,172,169.70	---	935,876.30
M&R HP	18.060	0723	2,535,577.00	223,000.86	2,312,576.14	---
HP GENERAL HQ ANNEX	19.040	0752	149,449.00	21,237.71	128,211.29	---
HP STORAGE BLDG ADDITION	19.045	0753	707,295.00	201,530.42	505,764.58	---
HP CDLS	19.055	0754	5,703,029.00	524,468.25	5,178,560.75	---
HP PUR. DRIV. STORAG	19.050	0756	2,060,400.00	81,620.45	1,978,779.55	---
SHP ADMIN PS	08.090	1130	5,288,074.00	5,025,307.10	---	262,766.90
SHP ADMIN E&E	08.090	1133	402,877.00	400,730.32	---	2,146.68
SHP ENFORCEMENT PS	08.100	1136	52,750,055.00	48,494,625.33	---	4,255,429.67
SHP ACADEMY PS	08.125	1143	1,202,144.00	938,498.77	---	263,645.23
SHP ACADEMY E&E	08.125	1148	144,139.00	142,220.22	---	1,918.78
VEH & DRIVER SAFETY PS	08.130	1150	9,078,285.00	8,436,498.05	---	641,786.95
VEH & DRIVER SAFETY E&E	08.130	1154	850,252.00	819,232.14	---	31,019.86
SHP ENFORCEMENT E&E	08.100	1430	4,339,194.00	4,305,332.42	---	33,861.58
SHP TECHNICAL SERVICE E&E	08.140	2285	8,981,381.00	8,964,720.27	---	16,660.73
STATE HIGHWAY PATROL	13.075	3194	638,289.00	583,735.70	---	54,553.30
REFUND UNUSED STICKERS	08.135	3284	52,000.00	45,130.00	---	6,870.00
FRINGE BENEFITS PS	08.095	4346	42,448,124.00	38,907,907.76	---	3,540,216.24
FRINGE BENEFITS E&E	08.095	4349	8,347,699.00	8,330,855.69	---	16,843.31
VEHICLE REPLACEMENT	08.115	4370	3,887,946.00	3,769,347.00	---	118,599.00
GASOLINE PURCHASE	08.110	4472	2,697,157.00	2,684,790.97	---	12,366.03

CRIME LABS PS	08.120	5296	2,405,064.00	2,237,061.39	---	168,002.61
CRIME LABS E&E	08.120	5297	199,277.00	198,111.77	---	1,165.23
TRP-D STRAFFORD CDL SITE	15.145	6416	284,516.00	284,516.00	---	---
DC M&R	15.070	6476	405,036.00	397,685.25	7,350.75	---
HP-GHQ ANNEX ELEVATOR	15.140	6511	3,082.00	---	3,082.00	---
HP-HGQ HVAC	15.140	6513	406.00	406.00	---	---
HP-GHQ ANNEX ELECTRICAL	15.140	6514	99,546.00	99,546.00	---	---
TRP-B ROOF	15.140	6515	56,324.00	2,124.24	54,199.76	---
TRP-C HVAC	15.140	6516	176,911.00	111,574.97	65,336.03	---
TRP-C ROOF	15.140	6517	26,704.00	26,704.00	---	---
TRP-F GARAGE PVMT REPR	15.140	6518	37,587.00	20,409.62	17,177.38	---
Criminal Record System Fund (0671)						
SHP TECHNICAL SERVICE PS	08.140	0635	456,344.00	410,792.16	---	45,551.84
SHP ENFORCEMENT E&E	08.100	1431	1,382,315.00	851,884.35	---	530,430.65
SHP TECHNICAL SERVICE E&E	08.140	2286	1,348,866.00	826,173.50	---	522,692.50
FBI BACKGROUND CHARGES	08.100	6952	2,571,162.00	2,571,162.00	---	---
FRINGE BENEFITS PS	08.095	8867	1,693,129.00	1,450,112.18	---	243,016.82
FRINGE BENEFITS E&E	08.095	8868	142,184.00	126,147.29	---	16,036.71
SHP ENFORCEMENT PS	08.100	8870	2,741,760.00	2,594,627.07	---	147,132.93
CRIME LABS PS	08.120	8872	91,590.00	67,797.35	---	23,792.65
CRIME LABS E&E	08.120	8873	3,600.00	2,325.52	---	1,274.48
Highway Patrol Academy Fund (0674)						
SHP ACADEMY E&E	08.125	3441	653,260.00	293,012.46	---	360,247.54
SHP ACADEMY PS	08.125	6328	87,059.00	81,913.96	---	5,145.04
FRINGE BENEFITS PS	08.095	6329	57,417.00	43,302.02	---	14,114.98
FRINGE BENEFITS E&E	08.095	6330	8,871.00	8,819.20	---	51.80
Highway Patrol's Motor Vehicle and Aircraft Revolving Fund (0695)						
VEHICLE REPLACEMENT	08.115	6461	7,665,779.00	3,662,403.06	---	4,003,375.94
Highway Patrol Traffic Records Fund (0758)						
SHP ENFORCEMENT PS	08.100	6891	29,760.00	20,975.00	---	8,785.00
SHP ENFORCEMENT EE	08.100	6892	112,000.00	55,524.79	---	56,475.21
FRINGE BENEFITS PS	08.095	7284	12,161.00	8,540.59	---	3,620.41
FRINGE BENEFITS E&E	08.095	7285	702.00	684.31	---	17.69
DNA Profiling Analysis Fund (0772)						
CRIME LABS PS	08.120	7280	149,232.00	41,442.24	---	107,789.76
CRIME LABS E&E	08.120	7281	1,495,166.00	1,485,130.96	---	10,035.04
FRINGE BENEFITS PS	08.095	7282	70,199.00	19,426.22	---	50,772.78
FRINGE BENEFITS E&E	08.095	7283	3,693.00	3,649.49	---	43.51
Highway Patrol Expense Fund (0793)						
HP EMERGENCY EXPENSE E&E	08.145	7044	20,000.00	2,881.87	---	17,118.13
HP PERSONAL EQUIPMENT E&E	08.150	7045	15,000.00	15,000.00	---	---
HP BENEFIT E&E	08.155	7046	30,000.00	---	---	30,000.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
Criminal Justice Network and Technology Revolving Fund (0842)						
FRINGE BENEFITS PS	08.095	1975	18,662.00	---	---	18,662.00
FRINGE BENEFITS E&E	08.095	1976	1,938.00	1,391.64	---	546.36
SHP TECHNICAL SERVICE PS	08.140	2505	39,288.00	---	---	39,288.00
SHP TECHNICAL SERVICE E&E	08.140	4113	1,500,000.00	1,194,084.49	---	305,915.51
<u>Division of Liquor Control</u>						
Health Family Trust Fund - Tobacco Prevention, Education and Cessation Account Fund (0643)						
ALCOHOL & TOBACCO CNTR PS	08.170	5525	97,704.00	86,384.33	---	11,319.67
ALCOHOL & TOBACCO CNTR EE	08.170	5526	36,960.00	36,959.40	---	0.60
<u>Adjutant General</u>						
Missouri National Guard Training Site Fund (0269)						
TRAINING SITE REVOLVING	08.270	3154	317,800.00	317,727.00	---	73.00
CONTRACT SERVICES PS	08.275	6942	17,172.00	16,870.00	---	302.00
National Guard Trust Fund (0900)						
A G FIELD SUPPORT E&E	08.260	0913	204,528.00	154,958.42	---	49,569.58
NATIONAL GUARD TRUST FUND	08.245	1863	2,764,400.00	1,515,813.81	---	1,248,586.19
AG-DESIGN & CONSTRUCTION	15.190	6762	50,000.00	---	50,000.00	---
NATIONAL GUARD TRUST PS	08.245	7278	1,030,616.00	788,363.27	---	242,252.73
NATIONAL GUARD TRUST E&E	08.245	7279	1,209,825.00	511,685.39	---	698,139.61
A G ADMIN E&E	08.240	7523	11,000.00	6,289.44	---	4,710.56
CONTRACT SERVICES E&E	08.275	7524	473,549.00	472,972.08	---	576.92
<u>State Emergency Management Agency</u>						
Chemical Emergency Preparedness Fund (0587)						
A G SEMA PS	08.290	3882	169,593.00	121,567.02	---	48,025.98
A G SEMA E&E	08.290	3883	57,384.00	25,999.23	---	31,384.77
MERC DISTRIBUTIONS	08.300	3884	650,000.00	459,354.03	---	190,645.97
<u>Missouri Veterans' Commission</u>						
Veterans Trust Fund (0579)						
ADMIN & SERVICE E&E	08.195	0981	24,800.00	18,984.58	---	5,815.42
VETERANS HOMES E&E	08.205	2345	52,500.00	51,028.61	---	1,471.39
VETERAN'S VIDEOTAPING E&E	08.195	7064	1.00	---	---	1.00

Missouri Gaming Commission

Compulsive Gambler Fund (0249)						
GAMING E&E	08.210	3087	40,000.00	31,514.20	---	8,485.80
Gaming Commission Fund (0286)						
GAMING COMM FRINGES PS	08.220	1542	4,157,582.00	3,165,365.82	---	992,216.18
GAMING COMM FRINGES E&E	08.220	1543	560,765.00	560,744.91	---	20.09
GAMING COMM REFUNDS	08.225	1651	15,000.00	146.04	---	14,853.96
GAMING & BINGO PS	08.210	2990	11,395,792.00	9,272,505.92	---	2,123,286.08
GAMING & BINGO E&E	08.210	2991	1,999,291.00	1,112,185.57	---	887,105.43
GAMING COMMISSION	13.085	3198	445,849.00	406,760.76	---	39,088.24
NCLGS DUES	08.210	7010	3,000.00	---	---	3,000.00
Missouri Breeders Fund (0605)						
HORSE RACING BREEDERS	08.235	3295	5,000.00	---	---	5,000.00

DEPARTMENT OF REVENUE

Hazardous Waste Fund (0676)						
FED & OTHER FUND REFUNDS	04.060	3211	6,000.00	---	---	6,000.00
Revenue Specialty Plate Fund (0775)						
FED & OTHER FUND REFUNDS	04.060	7295	4,850.00	4,850.00	---	---
Transportation Revenue Collection Fund (0776)						
REVENUE LEASING	13.015	0654	57,109.00	---	---	57,109.00

Legal and Fiscal Services

Health Initiatives Fund (0275)						
POSTAGE	04.015	1636	4,733.00	4,591.00	---	142.00
Elderly Home-Delivered Meals Trust Fund (0296)						
DIV OF ADMINISTRATION E&E	04.005	0120	10,800.00	---	---	10,800.00
Motor Vehicle Commission Fund (0588)						
DIV OF ADMINISTRATION PS	04.005	4455	298,983.00	298,958.48	---	24.52
DIV OF ADMINISTRATION E&E	04.005	4456	42,220.00	3,467.99	---	38,752.01
POSTAGE	04.015	6869	39,796.00	39,521.00	---	275.00
Conservation Commission Fund (0609)						
POSTAGE	04.015	6240	1,183.00	1,183.00	---	---
State Highways and Transportation Department Fund (0644)						
DIV OF ADMIN HWY COLL PS	04.005	0821	2,008,756.00	1,945,105.38	---	63,650.62
DIV OF ADMIN HWY COLL E&E	04.005	0822	801,288.00	538,678.40	---	262,609.60
POSTAGE HWY COLLECTIONS	04.005	0842	1,603,074.00	1,597,913.00	---	5,161.00

Division of Motor Vehicle and Drivers**Licensing**

Motor Vehicle Commission Fund (0588)						
DIV OF MV/DL PS	04.005	4458	266,609.00	223,922.41	---	42,686.59
DIV OF MV/DL E&E	04.005	4459	375,777.00	46,170.57	---	329,606.43

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
State Highways and Transportation Department Fund (0644)						
DIV OF MV/DL HWY COLL PS	04.005	0834	4,333,499.00	4,217,631.07	---	115,867.93
DIV OF MV/DL HWY COLL E&E	04.005	0838	5,059,185.00	4,891,669.66	---	167,515.34
Revenue Specialty Plate Fund (0775)						
DIV OF MV/DL PS	04.005	7293	2,000.00	2,000.00	---	---
DIV OF MV/DL E&E	04.005	7294	3,000.00	2,722.73	---	277.27
<u>Division of Taxation</u>						
Health Initiatives Fund (0275)						
DIV OF TAXATION PS	04.005	1637	44,714.00	43,373.00	---	1,341.00
DIV OF TAXATION E&E	04.005	1638	4,382.00	2,453.75	---	1,928.25
CIGARETTE TAX REFUNDS	04.090	1640	35,000.00	14,331.04	---	20,668.96
Independent Living Center Fund (0284)						
FED & OTHER FUND REFUNDS	04.060	1131	1,000.00	841.50	---	158.50
Gaming Proceeds for Education Fund (0285)						
FED & OTHER FUND REFUNDS	04.060	3004	19,000.00	---	---	19,000.00
Gaming Commission Fund (0286)						
FED & OTHER FUND REFUNDS	04.060	0929	4,000.00	---	---	4,000.00
Elderly Home-Deliver Meals Trust Fund (0296)						
DIV OF TAXATION PS	04.005	1307	11,404.00	11,404.00	---	---
Solid Waste Management - Scrap Tire Subaccount Fund (0569)						
FED & OTHER FUND REFUNDS	04.060	1592	16,655.00	8,379.63	---	8,275.37
Motor Vehicle Commission Fund (0588)						
FED & OTHER FUND REFUNDS	04.060	7292	12,000.00	1,920.50	---	10,079.50
Conservation Commission Fund (0609)						
DIV OF TAXATION PS	04.005	4772	488,945.00	488,945.00	---	---
DIV OF TAXATION E&E	04.005	4773	49,030.00	---	---	49,030.00
State School Money Fund (0616)						
CIGARETTE TAX REFUNDS	04.090	1641	50,000.00	23,651.35	---	26,348.65
State Highways and Transportation Department Fund (0644)						
DIV OF TAX HWY COLL PS	04.005	0828	1,103,335.00	1,052,362.00	---	50,973.00
DIV OF TAX HWY COLL E&E	04.005	0829	245,783.00	195,354.35	---	50,428.65
HIGHWAY FUND REFUNDS	04.065	1245	2,064,204.00	1,990,948.58	---	73,255.42
REFUNDS OF MOTOR FUEL TAX	04.075	1248	10,414,000.00	9,552,428.60	---	861,571.40
Workers' Compensation Fund (0652)						
WORKERS COMP REFUNDS	04.080	8360	1,669,902.00	148,204.64	---	1,521,697.36

Workers' Compensation - Second Injury Fund (0653)						
2ND INJURY REFUNDS	04.085	9162	248,966.00	---	---	248,966.00
Petroleum Inspection Fund (0662)						
DIV OF TAXATION PS	04.005	8356	29,486.00	29,486.00	---	---
DIV OF TAXATION E&E	04.005	8357	2,966.00	2,799.30	---	166.70
Motor Fuel Tax Fund (0673)						
DIST TO CITIES MFT FUND	04.050	1246	188,000,000.00	186,969,872.10	---	1,030,127.90
Missouri Office of Prosecution Services Fund (0680)						
FED & OTHER FUND REFUNDS	04.060	2311	2,775.00	2,772.00	---	3.00
Fair Share Fund (0687)						
CIGARETTE TAX REFUNDS	04.090	1642	21,000.00	10,511.70	---	10,488.30
Domestic Relations Resolution Fund (0852)						
FED & OTHER FUND REFUNDS	04.060	2327	720.00	717.82	---	2.18
Aviation Trust Fund (0952)						
AVIATION TRUST REFUNDS	04.070	9815	157,927.00	25,171.82	---	132,755.18

DEPARTMENT OF SOCIAL SERVICES

Nursing Facility Quality of Care Fund (0271)						
SOCIAL SERVICES LEASING	13.105	0666	12,034.00	12,034.00	---	---
Health Initiatives Fund (0275)						
DSS IT CONSOLIDATION PS	11.010	0549	4,979.00	4,817.84	---	161.16
DSS IT CONSOLIDATION E&E	11.010	0550	67.00	65.00	---	2.00
Social Services Educational Improvement Fund (0620)						
DSS IT CONSOLIDATION PS	11.010	0559	11,610.00	11,584.13	---	25.87
DSS IT CONSOLIDATION E&E	11.010	0560	129,155.00	129,155.00	---	---
Blind Pension Fund (0621)						
DSS IT CONSOLIDATION PS	11.010	0561	7,602.00	7,596.64	---	5.36
DSS IT CONSOLIDATION E&E	11.010	0562	23,728.00	23,728.00	---	---
Youth Services Treatment Fund (0843)						
DSS IT CONSOLIDATION E&E	11.010	0564	1.00	---	---	1.00
FED GRANTS & DONATIONS	11.015	5966	999.00	---	---	999.00
Early Childhood Development, Education and Care Fund (0859)						
DSS IT CONSOLIDATION PS	11.010	0605	1,343.00	1,342.60	---	0.40

Division of Budget and Finance

Premium Fund (0885)						
RECPT & DISBRSM T REFUNDS	11.050	6931	670,775.00	670,110.15	---	664.85

Information Services and Technology Division

Social Services Educational Improvement Fund (0620)						
ISTD E&E	11.060	0149	755.00	508.00	---	247.00

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
<u>Family Support Division</u>						
Utilicare Stabilization Fund (0134)						
ENERGY ASSISTANCE	15.010	2523	6,079,746.00	6,079,746.00	---	---
Health Initiatives Fund (0275)						
IM FIELD STAFF/OPS PS	11.080	6287	692,584.00	664,903.48	---	27,680.52
IM FIELD STAFF/OPS E&E	11.080	6288	28,691.00	27,830.00	---	861.00
Blind Pension Fund (0621)						
BLIND ADMIN PS	11.180	0768	833,452.00	821,894.56	---	11,557.44
BLIND ADMIN E&E	11.180	0770	186,937.00	120,626.81	---	66,310.19
BLIND PENSIONS	11.140	1407	22,901,889.00	21,772,650.00	---	1,129,239.00
SVS FOR VISUALLY IMPAIRED	11.185	5699	1,549,919.00	1,549,796.73	---	122.27
FAMILY SUPPORT ADMIN E&E	11.075	6278	62,405.00	---	---	62,405.00
<u>Children's Division</u>						
Health Initiatives Fund (0275)						
CHILD FIELD STAFF/OPS PS	11.220	6305	61,733.00	59,624.67	---	2,108.33
CHILD FIELD STAFF/OPS E&E	11.220	6306	28,749.00	23,118.40	---	5,630.60
Early Childhood Development, Education and Care Fund (0859)						
EARLY CHILDHOOD STARTUP	11.285	0730	3,689,400.00	3,578,248.59	---	111,151.41
CHILDHOOD DEVELOPMENT	11.285	0731	3,074,500.00	2,969,157.00	---	105,343.00
CHILDHOOD DEV CERTIF	11.285	0739	3,074,500.00	2,737,448.38	---	337,051.62
PURCHASE OF CHILD CARE	11.285	2273	1,548,152.00	1,548,152.00	---	---
ACCREDITED PROVIDERS	11.285	4628	3,074,500.00	2,896,370.72	---	178,129.28
CHILDREN'S ADMIN PS	11.215	6298	40,137.00	40,136.80	---	0.20
CHILDREN'S ADMIN E&E	11.215	6299	11,856.00	11,856.00	---	---
<u>Division of Youth Services</u>						
Health Initiatives Fund (0275)						
YOUTH TREATMENT PRGM PS	11.295	3608	114,371.00	110,185.75	---	4,185.25
YOUTH TREATMENT PRGM E&E	11.295	3609	10,126.00	9,822.00	---	304.00
Gaming Commission Fund (0286)						
JUVENILE COURT DIVERSION	11.300	0186	500,000.00	429,110.74	---	70,889.26
Social Services Educational Improvement Fund (0620)						
YOUTH TREATMENT PRGM PS	11.295	1748	2,471,251.00	2,469,155.28	---	2,095.72
YOUTH TREATMENT PRGM E&E	11.295	1749	2,979,805.00	2,979,118.98	---	686.02
Youth Services Products Fund (0764)						
YOUTH TREATMENT PRGM E&E	11.295	6870	25,000.00	---	---	25,000.00

Division of Medical Services

Nursing Facility Quality of Care Fund (0271)						
MEDICAL SVS ADMIN PS	11.400	1753	72,973.00	72,921.94	---	51.06
MEDICAL SVS ADMIN E&E	11.400	1754	10,281.00	10,281.00	---	---
Health Initiatives Fund (0275)						
MEDICAL SVS ADMIN E&E	11.400	0216	31,385.00	30,443.00	---	942.00
MEDICAL SVS ADMIN PS	11.400	1670	272,863.00	264,630.70	---	8,232.30
MANAGED CARE	11.480	1785	8,775,354.00	8,677,113.00	---	98,241.00
CHILDREN'S HLTH INS PRGM	11.510	2869	5,203,765.00	1,475,426.00	---	3,728,339.00
PHARMACY	11.435	3066	969,293.00	940,214.00	---	29,079.00
PHYSICIANS	11.455	3067	1,247,544.00	1,210,118.00	---	37,426.00
DENTAL	11.460	3070	71,162.00	69,027.00	---	2,135.00
REHAB & SPECIALITY SVS	11.475	3072	194,881.00	189,035.00	---	5,846.00
HOSPITAL CARE	11.485	3073	2,797,179.00	2,713,264.00	---	83,915.00
STATE MEDICAL	11.555	3074	353,437.00	342,834.00	---	10,603.00
Healthy Families Trust Fund - Health Care						
Treatment and Access Account Fund (0640)						
DSS SAFETY NET	11.485	4079	30,365,444.00	30,365,444.00	---	---
PHARMACY	11.435	5506	1,041,034.00	864,322.00	---	176,712.00
PHYSICIANS	11.455	5507	1,041,034.00	1,041,034.00	---	---
DENTAL	11.460	5510	848,773.00	848,773.00	---	---
NURSING FACILITIES	11.470	5511	17,973.00	17,973.00	---	---
REHAB & SPECIALTY SVS	11.475	5512	831,745.00	831,745.00	---	---
MANAGED CARE	11.480	5513	4,447,110.00	4,282,090.00	---	165,020.00
HOSPITAL CARE	11.485	5515	2,365,987.00	2,365,987.00	---	---
HOSPITAL GME	11.485	5517	10,000,000.00	9,999,998.81	---	1.19
Missouri Rx Plan Fund (0779)						
MISSOURI RX PLAN	11.435	1024	2,405,660.00	2,405,653.94	---	6.06
PHARMACY-MED D-CLAWBACK	11.435	1055	30,000,000.00	---	---	30,000,000.00
Premium Fund (0885)						
CHILDREN'S HLTH INS PRGM	11.510	2872	6,000,000.00	1,828,215.12	---	4,171,784.88
MEDICAID SUPP POOL	11.560	6133	7,637,940.00	7,637,940.00	---	---

DEPARTMENT OF CORRECTIONS

Correctional Substance Abuse Earnings Fund (0853)						
REACT	09.230	7263	264,600.00	49,159.18	---	215,440.82
Subtotals			5,587,964,664.00	5,137,371,218.45	54,155,139.09	396,438,306.46
Appropriated Transfers Out To:						
State School Moneys Fund (0616)	02.310	T006	301,214,074.00	286,293,783.17	---	14,920,290.83
School District Bond Fund (0248)	02.320	T009	495,926.00	495,926.00	---	---
Student Grant (0839)	03.050	T013	50,000.00	---	---	50,000.00
Natural Resources Cost Allocation Fund (0500)	06.410	T014	361.00	339.00	---	22.00

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
General Revenue Fund (0101)	05.360	T024	125.00	118.00	---	7.00
General Revenue Fund (0101)	05.360	T028	50.00	48.00	---	2.00
General Revenue Fund (0101)	05.360	T029	871.00	820.00	---	51.00
General Revenue Fund (0101)	05.360	T032	140.00	132.00	---	8.00
Treasurer's Information Fund (0255)	05.365	T050	148,067.00	80,028.00	---	68,039.00
Missouri Qualified Fuel Ethanol Producer Incentive (0571)	06.020	T055	1.00	---	---	1.00
Missouri Senior Rx Fund (0734)	05.355	T056	1,750,000.00	1,750,000.00	---	---
Missouri Rx Plan Fund (0779)	05.355	T056	12,070,394.00	12,070,394.00	---	---
General Revenue Fund (0101)	05.360	T057	63.00	60.00	---	3.00
General Revenue Fund (0101)	05.360	T074	27,593.00	26,868.00	---	725.00
General Revenue Fund (0101)	05.360	T079	1,829.00	1,722.00	---	107.00
General Revenue Fund (0101)	05.360	T085	6.00	6.00	---	---
Missouri Rx Plan (0779)	11.440	T176	1.00	---	---	1.00
General Revenue Fund (0101)	04.115	T271	2,500,000.00	2,500,000.00	---	---
General Revenue Fund (0101)	04.120	T272	254,820.00	254,818.90	---	1.10
General Revenue Fund (0101)	04.125	T273	254,820.00	254,818.92	---	1.08
General Revenue Fund (0101)	05.150	T283	1,644,566.00	1,602,110.00	---	42,456.00
General Revenue Fund (0101)	05.560	T285	1,790,675.00	885,554.97	---	905,120.03
State Legal Expense Fund (0692)	05.570	T288	130,000.00	55,964.99	---	74,035.01
State Legal Expense Fund (0692)	05.570	T289	600,000.00	285,157.50	---	314,842.50
State Legal Expense Fund (0692)	05.570	T290	24,004.00	23,809.03	---	194.97
Social Security Contributions Fund (0702)	05.450	T293	17,317,151.00	13,542,839.63	---	3,774,311.37
State Retirement Contributions Fund (0701)	05.470	T297	27,748,059.00	22,297,678.53	---	5,450,380.47
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.490	T300	1,357,684.00	1,066,214.81	---	291,469.19
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.520	T304	25,844,937.00	20,463,860.12	---	5,381,076.88
Natural Resources Cost Allocation Fund (0500)	06.410	T316	596,160.00	529,114.00	---	67,046.00
Natural Resources Cost Allocation Fund (0500)	06.410	T317	21,103.00	18,925.00	---	2,178.00
Natural Resources Cost Allocation Fund (0500)	06.410	T319	300,302.00	300,302.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.410	T323	11,970.00	10,374.00	---	1,596.00
Natural Resources Cost Allocation Fund (0500)	06.410	T324	1,077,231.00	856,348.00	---	220,883.00

Natural Resources Cost Allocation Fund (0500)	06.410	T326	63,383.00	55,780.00	---	7,603.00
Natural Resources Cost Allocation Fund (0500)	06.410	T328	40,325.00	36,162.00	---	4,163.00
Natural Resources Cost Allocation Fund (0500)	06.410	T329	1,431,589.00	1,266,547.00	---	165,042.00
Natural Resources Cost Allocation Fund (0500)	06.410	T330	5,038,660.00	4,544,060.00	---	494,600.00
Natural Resources Cost Allocation Fund (0500)	06.410	T331	609,631.00	482,300.00	---	127,331.00
Natural Resources Cost Allocation Fund (0500)	06.410	T332	53,620.00	45,238.00	---	8,382.00
Natural Resources Cost Allocation Fund (0500)	06.410	T333	136,608.00	128,263.00	---	8,345.00
Natural Resources Cost Allocation Fund (0500)	06.410	T334	408,565.00	331,777.00	---	76,788.00
Natural Resources Cost Allocation Fund (0500)	06.410	T336	526,787.00	198,917.00	---	327,870.00
Natural Resources Cost Allocation Fund (0500)	06.410	T337	497,217.00	418,353.00	---	78,864.00
Natural Resources Cost Allocation Fund (0500)	06.410	T338	7,628.00	6,840.00	---	788.00
Economic Development Administrative Fund (0547)	07.015	T346	159,347.00	117,586.99	---	41,760.01
Economic Development Administrative Fund (0547)	07.015	T349	171,328.00	171,327.24	---	0.76
Economic Development Administrative Fund (0547)	07.015	T350	32,588.00	32,043.00	---	545.00
Economic Development Administrative Fund (0547)	07.015	T351	375,545.00	375,541.08	---	3.92
Division of Finance Fund (0550)	07.155	T360	39,400.00	27,364.02	---	12,035.98
Division of Finance Fund (0550)	07.170	T361	150,000.00	115,064.61	---	34,935.39
Kids' Chance Scholarship Fund (0878)	07.840	T365	50,000.00	50,000.00	---	---
Workers' Compensation (0652)	07.870	T368	190.00	---	---	190.00
Professional Registration Fees Fund (0689)	07.310	T369	133,938.00	87,863.50	---	46,074.50
Professional Registration Fees Fund (0689)	07.310	T370	278,472.00	175,229.18	---	103,242.82
Professional Registration Fees Fund (0689)	07.310	T371	189,295.00	152,369.05	---	36,925.95
Professional Registration Fees Fund (0689)	07.310	T372	165,059.00	141,611.37	---	23,447.63
Professional Registration Fees Fund (0689)	07.310	T373	133,850.00	116,422.92	---	17,427.08
Professional Registration Fees Fund (0689)	07.310	T374	214,657.00	166,133.98	---	48,523.02
Professional Registration Fees Fund (0689)	07.310	T375	1,457,468.00	1,243,556.83	---	213,911.17
Professional Registration Fees Fund (0689)	07.310	T376	283,797.00	229,603.17	---	54,193.83
Professional Registration Fees Fund (0689)	07.310	T377	69,800.00	27,935.91	---	41,864.09
Professional Registration Fees Fund (0689)	07.310	T378	56,348.00	50,523.23	---	5,824.77
Professional Registration Fees Fund (0689)	07.310	T379	363,579.00	335,116.06	---	28,462.94
Professional Registration Fees Fund (0689)	07.310	T380	122,879.00	114,886.96	---	7,992.04

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
Professional Registration Fees Fund (0689)	07.310	T381	71,215.00	63,268.17	---	7,946.83
Professional Registration Fees Fund (0689)	07.310	T382	430,439.00	281,714.93	---	148,724.07
Professional Registration Fees Fund (0689)	07.310	T383	88,470.00	66,374.73	---	22,095.27
Professional Registration Fees Fund (0689)	07.310	T384	42,037.00	6,301.95	---	35,735.05
Professional Registration Fees Fund (0689)	07.310	T387	17,211.00	16,475.55	---	735.45
Professional Registration Fees Fund (0689)	07.310	T388	1,105,148.00	626,991.12	---	478,156.88
Professional Registration Fees Fund (0689)	07.310	T389	138,152.00	99,976.37	---	38,175.63
Professional Registration Fees Fund (0689)	07.310	T390	81,961.00	81,624.16	---	336.84
Professional Registration Fees Fund (0689)	07.310	T391	274,379.00	218,095.56	---	56,283.44
Professional Registration Fees Fund (0689)	07.310	T392	27,269.00	23,615.10	---	3,653.90
Professional Registration Fees Fund (0689)	07.310	T393	348,058.00	271,871.79	---	76,186.21
Professional Registration Fees Fund (0689)	07.310	T394	419,574.00	197,862.13	---	221,711.87
Professional Registration Fees Fund (0689)	07.310	T395	137,692.00	111,214.40	---	26,477.60
Professional Registration Fees Fund (0689)	07.310	T396	48,475.00	39,323.15	---	9,151.85
Professional Registration Fees Fund (0689)	07.310	T397	540,206.00	330,583.16	---	209,622.84
Professional Registration Fees Fund (0689)	07.310	T398	171,129.00	148,153.70	---	22,975.30
Veterans' Commission Capital Improvement Trust Fund (0304)	08.315	T406	6,000,000.00	6,000,000.00	---	---
National Guard Trust Fund (0900)	08.320	T407	4,000,000.00	4,000,000.00	---	---
Missouri College Guarantee Fund (0858)	08.325	T408	5,000,000.00	5,000,000.00	---	---
Early Childhood Development, Education and Care Fund (0859)	08.330	T409	30,357,642.00	30,357,641.38	---	0.62
Health Access Incentive Fund (0276)	10.620	T411	3,241,003.00	3,143,772.00	---	97,231.00
Missouri Investment Trust Fund (9998)	12.190	T420	2,000,000.00	---	---	2,000,000.00
Missouri Investment Trust Fund (9998)	12.190	T421	375,000.00	---	---	375,000.00
Federal Student Loan Reserve Fund (0881)	03.135	T463	2,500,000.00	1,922,471.34	---	577,528.66
General Revenue Fund (0101)	05.115	T468	117,947.00	117,015.00	---	932.00
Labor and Industrial Relations Administrative Fund (0122)	07.810	T472	2,076,021.00	1,841,686.62	---	234,334.38
Labor and Industrial Relations Administrative Fund (0122)	07.810	T473	88,419.00	64,172.41	---	24,246.59
Professional Registration Fees Fund (0689)	07.310	T474	58,960.00	52,792.93	---	6,167.07
State Highways and Transportation Department Fund (0644)	14.040	T476	8,000.00	8,000.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.410	T481	341,420.00	305,740.00	---	35,680.00
Economic Development Administrative Fund (0547)	07.015	T503	11,065.00	7,664.16	---	3,400.84

Labor and Industrial Relations Administrative Fund (0122)	07.810	T522	390,061.00	390,061.00	---	---
Guaranty Agency Operating (0880)	03.120	T525	8,000,000.00	---	---	8,000,000.00
State Road Fund (0320)	04.155	T535	601,611,975.00	570,616,438.18	---	30,995,536.82
General Revenue Fund (0101)	05.330	T541	398.00	398.00	---	---
Labor and Industrial Relations Administrative Fund (0122)	05.330	T541	1,727.57	1,727.55	---	0.02
Health Fund (0143)	05.330	T541	384,664.36	384,660.79	---	3.57
Elevator Safety Fund (0257)	05.330	T541	80.00	80.00	---	---
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)	05.330	T541	519.05	519.05	---	---
Health Spa Regulatory Fund (0589)	05.330	T541	900.01	900.00	---	0.01
Services to Victims Fund (0592)	05.330	T541	728.04	728.03	---	0.01
Crime Victims' Compensation Fund (0681)	05.330	T541	728.04	728.03	---	0.01
Advantage Missouri Trust Fund (0856)	05.330	T541	50.00	50.00	---	---
Federal Student Loan Reserve Fund (0881)	05.330	T541	59,010.93	59,010.38	---	0.55
Hazardous Waste Fund (0676)	05.335	T542	2,308,835.41	2,308,833.82	---	1.59
Hazardous Waste Remedial Fund (0690)	05.335	T542	555,883.66	555,883.28	---	0.38
Legal Services For Low-Income People Fund (0735)	05.335	T542	48,452.43	48,452.40	---	0.03
Abandoned Fund Account Fund (0863)	05.335	T542	2,405.50	2,405.49	---	0.01
General Revenue Fund (0101)	07.160	T543	500,000.00	495,609.58	---	4,390.42
General Revenue Fund (0101)	07.165	T544	6,909.00	---	---	6,909.00
General Revenue Fund (0101)	12.200	T548	2,982,196.00	2,981,219.21	---	976.79
State Road Fund (0320)	08.340	T549	2,817,594.00	2,817,593.32	---	0.68
Compulsive Gambler Fund (0249)	08.335	T553	489,850.00	160,814.48	---	329,035.52
General Revenue Fund (0101)	05.340	T555	84,089,532.00	63,695,184.15	---	20,394,347.85
Healthy Families Trust Fund - Health Care Treatment and Access Account Fund (0640)	05.345	T556	53,462,087.00	53,462,087.00	---	---
Healthy Families Trust Fund - Tobacco Prevention, Education and Cessation Account Fund (0643)	05.350	T559	482,414.00	482,414.00	---	---
Budget Reserve Fund (0100)	05.315	T567	109,621,000.00	29,621,000.00	---	80,000,000.00
Budget Reserve Fund (0100)	05.320	T568	176,713.00	176,711.28	---	1.72
Missouri Qualified Fuel Ethanol Producer Incentive Fund (0571)	06.020	T570	1,100,000.00	165,409.20	---	934,590.80
General Revenue Fund (0101)	07.305	T580	28,000.00	25,431.27	---	2,568.73
General Revenue Fund (0101)	07.305	T581	122,100.00	51,182.55	---	70,917.45
General Revenue Fund (0101)	07.305	T582	14,400.00	8,015.69	---	6,384.31
General Revenue Fund (0101)	07.305	T583	14,050.00	5,969.24	---	8,080.76
General Revenue Fund (0101)	07.305	T584	8,000.00	972.00	---	7,028.00
General Revenue Fund (0101)	07.305	T585	9,064.00	3,839.14	---	5,224.86

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2006**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
General Revenue Fund (0101)	07.305	T586	77,200.00	24,031.10	---	53,168.90
General Revenue Fund (0101)	07.305	T587	15,000.00	5,794.59	---	9,205.41
General Revenue Fund (0101)	07.305	T588	31,200.00	15,112.49	---	16,087.51
General Revenue Fund (0101)	07.305	T589	1,200.00	97.30	---	1,102.70
General Revenue Fund (0101)	07.305	T590	85,000.00	32,383.92	---	52,616.08
General Revenue Fund (0101)	07.305	T591	9,100.00	1,469.42	---	7,630.58
General Revenue Fund (0101)	07.305	T592	7,200.00	511.27	---	6,688.73
General Revenue Fund (0101)	07.305	T593	190,000.00	71,133.39	---	118,866.61
General Revenue Fund (0101)	07.305	T594	7,700.00	5,136.58	---	2,563.42
General Revenue Fund (0101)	07.305	T595	1,200.00	12.14	---	1,187.86
General Revenue Fund (0101)	07.305	T597	2,200.00	578.27	---	1,621.73
General Revenue Fund (0101)	07.305	T598	135,000.00	125,884.83	---	9,115.17
General Revenue Fund (0101)	07.305	T599	8,961.00	1,650.13	---	7,310.87
General Revenue Fund (0101)	07.305	T600	13,408.00	1,156.48	---	12,251.52
General Revenue Fund (0101)	07.305	T601	119,000.00	46,607.13	---	72,392.87
General Revenue Fund (0101)	07.305	T602	7,700.00	431.71	---	7,268.29
General Revenue Fund (0101)	07.305	T603	32,000.00	30,682.84	---	1,317.16
General Revenue Fund (0101)	07.305	T604	76,000.00	65,853.38	---	10,146.62
General Revenue Fund (0101)	07.305	T605	7,750.00	7,477.64	---	272.36
General Revenue Fund (0101)	07.305	T606	7,800.00	1,155.50	---	6,644.50
General Revenue Fund (0101)	07.305	T607	150,000.00	72,641.76	---	77,358.24
General Revenue Fund (0101)	07.305	T608	22,200.00	11,729.43	---	10,470.57
General Revenue Fund (0101)	07.305	T609	5,047.00	3,479.67	---	1,567.33
General Revenue Fund (0101)	07.305	T612	3,000.00	---	---	3,000.00
General Revenue Fund (0101)	07.305	T613	5,200.00	3,586.15	---	1,613.85
Professional Registration Fees Fund (0689)	07.310	T614	9,798.00	9,270.78	---	527.22
Professional Registration Fees Fund (0689)	07.310	T615	226,278.00	198,929.28	---	27,348.72
State Highways and Transportation Department Fund (0644)	04.160	T632	568,533,075.00	561,271,155.83	---	7,261,919.17
Missouri College Guarantee Fund (0858)	03.060	T641	2,750,000.00	2,750,000.00	---	---
General Revenue Fund (0101)	05.360	T654	4,487.00	4,479.00	---	8.00
General Revenue Fund (0101)	05.360	T664	4,899.00	4,783.00	---	116.00
General Revenue Fund (0101)	05.360	T665	803.00	779.00	---	24.00
General Revenue Fund (0101)	05.360	T666	2,782.00	2,782.00	---	---
General Revenue Fund (0101)	05.360	T668	7.00	7.00	---	---
General Revenue Fund (0101)	05.360	T669	88,384.00	88,384.00	---	---
General Revenue Fund (0101)	05.360	T670	31.00	30.00	---	1.00

General Revenue Fund (0101)	05.360	T671	622.00	605.00	---	17.00
General Revenue Fund (0101)	05.360	T672	6,520.00	6,398.00	---	122.00
General Revenue Fund (0101)	05.360	T673	3,223.00	3,138.00	---	85.00
General Revenue Fund (0101)	05.360	T674	28,158.00	28,101.00	---	57.00
General Revenue Fund (0101)	05.360	T675	1,018.00	985.00	---	33.00
General Revenue Fund (0101)	05.360	T676	1,219.00	1,190.00	---	29.00
General Revenue Fund (0101)	05.360	T678	33,659.00	32,803.00	---	856.00
General Revenue Fund (0101)	05.360	T679	22,793.00	22,169.00	---	624.00
General Revenue Fund (0101)	05.360	T680	3,953.00	3,846.00	---	107.00
General Revenue Fund (0101)	05.360	T681	68,221.00	66,635.00	---	1,586.00
General Revenue Fund (0101)	05.360	T682	30,781.00	30,449.00	---	332.00
General Revenue Fund (0101)	05.360	T684	124,443.00	124,442.00	---	1.00
General Revenue Fund (0101)	05.360	T685	289,093.00	289,093.00	---	---
General Revenue Fund (0101)	05.360	T686	27,853.00	27,803.00	---	50.00
General Revenue Fund (0101)	05.360	T687	3.00	2.00	---	1.00
General Revenue Fund (0101)	05.360	T688	618.00	604.00	---	14.00
General Revenue Fund (0101)	05.360	T689	2,227.00	2,227.00	---	---
General Revenue Fund (0101)	05.360	T690	19,250.00	18,771.00	---	479.00
General Revenue Fund (0101)	05.360	T691	7,324.00	7,190.00	---	134.00
General Revenue Fund (0101)	05.360	T692	740,975.00	719,126.00	---	21,849.00
General Revenue Fund (0101)	05.360	T693	54,102.00	52,791.00	---	1,311.00
General Revenue Fund (0101)	05.360	T694	17,502.00	17,070.00	---	432.00
General Revenue Fund (0101)	05.360	T695	4,712.00	4,600.00	---	112.00
General Revenue Fund (0101)	05.360	T696	1,061.00	1,026.00	---	35.00
General Revenue Fund (0101)	05.360	T697	5,825.00	5,681.00	---	144.00
General Revenue Fund (0101)	05.360	T698	1,109.00	1,109.00	---	---
General Revenue Fund (0101)	05.360	T699	33,185.00	32,664.00	---	521.00
General Revenue Fund (0101)	05.360	T700	41,932.00	40,787.00	---	1,145.00
General Revenue Fund (0101)	05.360	T701	494.00	486.00	---	8.00
General Revenue Fund (0101)	05.360	T703	1,030.00	1,003.00	---	27.00
General Revenue Fund (0101)	05.360	T723	2,707.00	2,673.00	---	34.00
General Revenue Fund (0101)	05.360	T725	16,163.00	15,780.00	---	383.00
General Revenue Fund (0101)	05.360	T726	478.00	467.00	---	11.00
General Revenue Fund (0101)	05.360	T727	98,960.00	96,506.00	---	2,454.00
General Revenue Fund (0101)	05.360	T728	112,396.00	109,639.00	---	2,757.00
General Revenue Fund (0101)	05.360	T729	7,708.00	7,324.00	---	384.00
General Revenue Fund (0101)	05.360	T730	70,176.00	68,682.00	---	1,494.00
General Revenue Fund (0101)	05.360	T731	6,763.00	6,481.00	---	282.00
General Revenue Fund (0101)	05.360	T732	1,521.00	1,470.00	---	51.00
General Revenue Fund (0101)	05.360	T733	5,233.00	5,186.00	---	47.00
General Revenue Fund (0101)	05.360	T734	188,066.00	184,723.00	---	3,343.00
General Revenue Fund (0101)	05.360	T735	504.00	494.00	---	10.00
General Revenue Fund (0101)	05.360	T736	26,080.00	26,080.00	---	---
General Revenue Fund (0101)	05.360	T737	87,494.00	87,494.00	---	---
General Revenue Fund (0101)	05.360	T738	30,816.00	30,816.00	---	---
General Revenue Fund (0101)	05.360	T739	276.00	269.00	---	7.00
General Revenue Fund (0101)	05.360	T740	3,184.00	3,077.00	---	107.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2006**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
General Revenue Fund (0101)	05.360	T741	1,536.00	1,504.00	---	32.00
General Revenue Fund (0101)	05.360	T743	25,462.00	24,729.00	---	733.00
General Revenue Fund (0101)	05.360	T744	942.00	938.00	---	4.00
General Revenue Fund (0101)	05.360	T745	5,763.00	5,548.00	---	215.00
General Revenue Fund (0101)	05.360	T746	144.00	141.00	---	3.00
General Revenue Fund (0101)	05.360	T747	7,117.00	6,886.00	---	231.00
General Revenue Fund (0101)	05.360	T748	5,232.00	5,144.00	---	88.00
General Revenue Fund (0101)	05.360	T750	2,888.00	2,811.00	---	77.00
General Revenue Fund (0101)	05.360	T751	11,192.00	10,909.00	---	283.00
General Revenue Fund (0101)	05.360	T752	7,738.00	7,738.00	---	---
General Revenue Fund (0101)	05.360	T753	79.00	76.00	---	3.00
General Revenue Fund (0101)	05.360	T754	3,575.00	3,480.00	---	95.00
General Revenue Fund (0101)	05.360	T755	39,553.00	38,418.00	---	1,135.00
General Revenue Fund (0101)	05.360	T756	129,935.00	126,528.00	---	3,407.00
General Revenue Fund (0101)	05.360	T757	6.00	6.00	---	---
General Revenue Fund (0101)	05.360	T758	478.00	35.00	---	443.00
General Revenue Fund (0101)	05.360	T759	61,725.00	61,721.00	---	4.00
General Revenue Fund (0101)	05.360	T760	128.00	128.00	---	---
General Revenue Fund (0101)	05.360	T762	9.00	8.00	---	1.00
General Revenue Fund (0101)	05.360	T763	227,053.00	221,313.00	---	5,740.00
General Revenue Fund (0101)	05.360	T764	61.00	60.00	---	1.00
General Revenue Fund (0101)	05.360	T766	80,606.00	79,491.00	---	1,115.00
General Revenue Fund (0101)	05.360	T767	52,441.00	51,982.00	---	459.00
General Revenue Fund (0101)	05.360	T769	2,104,131.00	2,053,496.00	---	50,635.00
General Revenue Fund (0101)	05.360	T770	7,670.00	7,441.00	---	229.00
General Revenue Fund (0101)	05.360	T771	3,926.00	3,762.00	---	164.00
General Revenue Fund (0101)	05.360	T772	905.00	868.00	---	37.00
General Revenue Fund (0101)	05.360	T773	1,663.00	1,640.00	---	23.00
General Revenue Fund (0101)	05.360	T774	23,053.00	22,515.00	---	538.00
General Revenue Fund (0101)	05.360	T775	34,349.00	32,962.00	---	1,387.00
General Revenue Fund (0101)	05.360	T776	9,660.00	9,287.00	---	373.00
General Revenue Fund (0101)	05.360	T777	50,067.00	48,319.00	---	1,748.00
General Revenue Fund (0101)	05.360	T778	29,147.00	28,368.00	---	779.00
General Revenue Fund (0101)	05.360	T779	844.00	836.00	---	8.00
General Revenue Fund (0101)	05.360	T780	18,664.00	18,116.00	---	548.00
General Revenue Fund (0101)	05.360	T781	22,858.00	22,171.00	---	687.00
General Revenue Fund (0101)	05.360	T782	3,024.00	2,922.00	---	102.00
General Revenue Fund (0101)	05.360	T783	18,213.00	17,723.00	---	490.00

General Revenue Fund (0101)	05.360	T784	9,812.00	9,520.00	---	292.00
General Revenue Fund (0101)	05.360	T785	23,197.00	22,636.00	---	561.00
General Revenue Fund (0101)	05.360	T786	2,780.00	2,698.00	---	82.00
General Revenue Fund (0101)	05.360	T787	41.00	39.00	---	2.00
General Revenue Fund (0101)	05.360	T788	392,259.00	375,973.00	---	16,286.00
General Revenue Fund (0101)	05.360	T789	875,819.00	849,934.00	---	25,885.00
General Revenue Fund (0101)	05.360	T790	20,128.00	19,670.00	---	458.00
General Revenue Fund (0101)	05.360	T791	10,279.00	10,047.00	---	232.00
General Revenue Fund (0101)	05.360	T792	8,282.00	8,068.00	---	214.00
General Revenue Fund (0101)	05.360	T793	21,719.00	21,719.00	---	---
General Revenue Fund (0101)	05.360	T796	125,545.00	123,545.00	---	2,000.00
General Revenue Fund (0101)	05.360	T797	26,869.00	26,147.00	---	722.00
General Revenue Fund (0101)	05.360	T798	6,190.00	6,188.00	---	2.00
General Revenue Fund (0101)	05.360	T799	18,590.00	18,081.00	---	509.00
General Revenue Fund (0101)	05.360	T800	64,912.00	63,664.00	---	1,248.00
General Revenue Fund (0101)	05.360	T801	3,899.00	3,756.00	---	143.00
General Revenue Fund (0101)	05.360	T802	4,820.00	4,738.00	---	82.00
General Revenue Fund (0101)	05.360	T803	63,555.00	63,555.00	---	---
General Revenue Fund (0101)	05.360	T804	4,715.00	4,681.00	---	34.00
General Revenue Fund (0101)	05.360	T805	16,116.00	15,550.00	---	566.00
General Revenue Fund (0101)	05.360	T806	40,720.00	39,640.00	---	1,080.00
General Revenue Fund (0101)	05.360	T807	4,457.00	4,325.00	---	132.00
General Revenue Fund (0101)	05.360	T808	112,613.00	109,885.00	---	2,728.00
General Revenue Fund (0101)	05.360	T809	16,152.00	15,692.00	---	460.00
General Revenue Fund (0101)	05.360	T810	1,860.00	1,827.00	---	33.00
General Revenue Fund (0101)	05.360	T813	30,780.00	4,305.00	---	26,475.00
General Revenue Fund (0101)	05.360	T814	537.00	526.00	---	11.00
General Revenue Fund (0101)	05.360	T816	1,846.00	1,792.00	---	54.00
General Revenue Fund (0101)	05.360	T817	37,072.00	36,209.00	---	863.00
General Revenue Fund (0101)	05.360	T818	62,788.00	61,001.00	---	1,787.00
General Revenue Fund (0101)	05.360	T819	270.00	264.00	---	6.00
General Revenue Fund (0101)	05.360	T823	286.00	275.00	---	11.00
General Revenue Fund (0101)	05.360	T824	792.00	791.00	---	1.00
General Revenue Fund (0101)	05.360	T825	3,233.00	3,185.00	---	48.00
General Revenue Fund (0101)	05.360	T826	440.00	430.00	---	10.00
General Revenue Fund (0101)	05.360	T827	1,346.00	1,286.00	---	60.00
General Revenue Fund (0101)	05.360	T828	43,317.00	43,317.00	---	---
General Revenue Fund (0101)	05.360	T829	4,968.00	4,960.00	---	8.00
General Revenue Fund (0101)	05.360	T830	1,337.00	1,307.00	---	30.00
General Revenue Fund (0101)	05.360	T831	1,836.00	1,773.00	---	63.00
General Revenue Fund (0101)	05.360	T832	386.00	364.00	---	22.00
General Revenue Fund (0101)	05.360	T833	308.00	308.00	---	---
General Revenue Fund (0101)	05.360	T835	148,242.00	147,852.00	---	390.00
General Revenue Fund (0101)	05.360	T836	138,025.00	53,486.00	---	84,539.00
General Revenue Fund (0101)	05.360	T837	5,713.00	5,575.00	---	138.00
General Revenue Fund (0101)	05.360	T838	18,481.00	18,247.00	---	234.00
General Revenue Fund (0101)	05.360	T839	1,485.00	1,453.00	---	32.00

**STATE OF MISSOURI
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
General Revenue Fund (0101)	05.360	T840	1,089.00	1,071.00	---	18.00
General Revenue Fund (0101)	05.360	T841	11,945.00	11,945.00	---	---
General Revenue Fund (0101)	05.360	T842	15,192.00	15,192.00	---	---
General Revenue Fund (0101)	05.360	T844	5,640.00	5,558.00	---	82.00
General Revenue Fund (0101)	05.360	T845	771.00	734.00	---	37.00
General Revenue Fund (0101)	05.360	T846	370.00	361.00	---	9.00
General Revenue Fund (0101)	05.360	T847	2,772.00	2,707.00	---	65.00
General Revenue Fund (0101)	05.360	T848	1,161.00	1,109.00	---	52.00
General Revenue Fund (0101)	05.360	T849	71,006.00	70,874.00	---	132.00
General Revenue Fund (0101)	05.360	T850	278,533.00	278,389.00	---	144.00
General Revenue Fund (0101)	05.360	T854	5.00	4.00	---	1.00
General Revenue Fund (0101)	05.360	T855	25.00	23.00	---	2.00
General Revenue Fund (0101)	05.360	T856	2,569.00	2,504.00	---	65.00
General Revenue Fund (0101)	05.360	T857	62,036.00	60,472.00	---	1,564.00
General Revenue Fund (0101)	05.360	T862	90.00	85.00	---	5.00
General Revenue Fund (0101)	05.360	T863	759.00	727.00	---	32.00
General Revenue Fund (0101)	05.360	T864	6,148.00	5,874.00	---	274.00
General Revenue Fund (0101)	05.360	T865	28,611.00	28,553.00	---	58.00
General Revenue Fund (0101)	05.360	T866	3,111.00	3,040.00	---	71.00
General Revenue Fund (0101)	05.360	T868	9,206.00	9,079.00	---	127.00
General Revenue Fund (0101)	05.360	T870	2,172.00	2,122.00	---	50.00
General Revenue Fund (0101)	05.360	T872	133,238.00	130,199.00	---	3,039.00
General Revenue Fund (0101)	05.360	T873	381.00	378.00	---	3.00
General Revenue Fund (0101)	05.360	T875	40,525.00	39,636.00	---	889.00
General Revenue Fund (0101)	05.360	T876	804.00	800.00	---	4.00
General Revenue Fund (0101)	05.360	T877	44.00	43.00	---	1.00
General Revenue Fund (0101)	05.360	T878	41,306.00	40,410.00	---	896.00
Water Pollution Control Bond and Interest - Series A 2002 Fund (0231)	01.030	T883	1,002,235.00	980,824.67	---	21,410.33
Social Security Contributions Fund (0702)	05.455	T900	6,244,000.00	5,516,200.58	---	727,799.42
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.495	T901	557,000.00	453,287.95	---	103,712.05
Professional Registration Fees (0689)	07.315	T903	1.00	---	---	1.00
Natural Resources Cost Allocation Fund (0500)	06.410	T904	60,813.00	53,883.00	---	6,930.00
Railroad Expense (0659)	04.325	T907	100,000.00	---	---	100,000.00
General Revenue Fund (0101)	05.360	T913	5,112.00	4,872.00	---	240.00
General Revenue Fund (0101)	05.360	T914	1,361.00	1,332.00	---	29.00

General Revenue Fund (0101)	05.360	T915	462,819.00	---	---	462,819.00
General Revenue Fund (0101)	05.360	T918	3,900.00	3,900.00	---	---
General Revenue Fund (0101)	05.360	T919	2.00	2.00	---	---
General Revenue Fund (0101)	05.360	T920	140,446.00	---	---	140,446.00
General Revenue Fund (0101)	05.360	T921	223,921.00	222,631.00	---	1,290.00
General Revenue Fund (0101)	05.360	T925	429.00	412.00	---	17.00
General Revenue Fund (0101)	05.360	T926	224.00	217.00	---	7.00
General Revenue Fund (0101)	07.075	T956	1.00	---	---	1.00
General Revenue Fund (0101)	07.075	T957	1.00	---	---	1.00
State School Moneys Fund (0616)	02.325	T961	2,000,000.00	1,016,682.05	---	983,317.95
General Revenue Fund (0101)	05.360	T962	1,314.00	1,243.00	---	71.00
General Revenue Fund (0101)	05.360	T963	13,914.00	13,912.00	---	2.00
General Revenue Fund (0101)	05.360	T964	43,018.00	---	---	43,018.00
General Revenue Fund (0101)	05.360	T965	7,382.00	7,147.00	---	235.00
General Revenue Fund (0101)	05.360	T966	5,013.00	4,866.00	---	147.00
General Revenue Fund (0101)	05.360	T967	2,959.00	2,787.00	---	172.00
General Revenue Fund (0101)	05.360	T969	851.00	820.00	---	31.00
General Revenue Fund (0101)	05.360	T970	2,606.00	2,605.00	---	1.00
General Revenue Fund (0101)	05.360	T971	29.00	27.00	---	2.00
General Revenue Fund (0101)	05.360	T972	809.00	788.00	---	21.00
General Revenue Fund (0101)	07.305	T982	1.00	---	---	1.00
Professional Registration Fees Fund (0689)	07.310	T983	3,001.00	1,153.94	---	1,847.06
Guaranty Agency Operating Fund (0880)	03.110	T988	300,000.00	275,715.67	---	24,284.33
General Revenue Fund (0101)	04.140	T989	10,919.00	4,407.70	---	6,511.30
Special Employment Security - Principal and Interest (0205)	05.245	T999	1.00	---	---	1.00
Subtotals			<u>1,932,058,041.00</u>	<u>1,742,302,342.16</u>	<u>---</u>	<u>189,755,698.84</u>
Totals			<u><u>\$ 7,520,022,705.00</u></u>	<u><u>\$ 6,879,673,560.61</u></u>	<u><u>\$ 54,155,139.09</u></u>	<u><u>\$ 586,194,005.30</u></u>